#### **U.S. Trustee Monthly Operating Report**

Fill in this information to	identify the c	case:		TOTAL			
Debtor Name:	GreenTech	Automotive Inc		Manufacturi di Sassa de Manufacturi de Manufacturi de Manufacturi de Manufacturi de Manufacturi de Manufacturi			
United States Bankrupto	cy court for:	Eastern	District of V	irginia	CTT AND THE AND A STATE OF THE A		
Case Number:	18-10651		a Product to Classify Construction Construction Construction Construction Construction Construction Construction				
Official Form 425C							NAME OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER
Monthly Operating Rep	ort for Smal	l Business Under Chapte	r 11	PANTANIA NA ANTANA ANTANA			***************************************
Month:	October		Date Report F	iled:	11/20/2018		
Line of Business:	Automotive	Manufacturing	NAISC Code:		3361	M/DD/YY\	Υ
IN ACCORDANCE WITH TITLE 2B, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF P HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING AT AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE.							
ORIGINAL SIGNATURE	OF RESPO	NSIBLE PARTY			(( /2 DATE REPORT	2/18 SIGNED	
Peter Huddleston, CFO		PARTY AND POSITION V	WITH THE DER	TOP			
TANTED NAME OF RE	OF ONSIBLE	- AND POSITION	WIN THE DEE	STOK			

#### 1. QUESTIONNAIRE:

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

#### IF YOU ANSWER NO TO ANY QUESITONS IN LINES 1-9, ATTACH AN EXPLANATION

	AND LABEL IT EXHIBIT A.	YES	NO
1	DID THE BUSINESS OPERATE DURING THE ENTIRE REPORTING PERIOD?	х	
2	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	х	
3	HAVE YOU PAD ALL OF YOUR BILLS ON TIME		×
4	DID YOU PAY YOUR EMPLOYEES ON TIME?	х	
5	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO DEBTOR IN POSSESSION (DIP) ACCOUNTS?	x	
6			
	HAVE YOU TIMELY FILED YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES?	х	
7	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	х	
8	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENTS TO THE U.S. TRUSTEE OR BANKRUPTCY ADMINISTRATOR?	x	
9	HAVE YOU TIMELY PAID ALL OF YOUR INSURANCE PREMIUMS?	х	

		YES	NO	N/A
10	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?		x	
1	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY?		x	
2	HAVE YOU SOLD OR TRANSFERRED ANY ASSETS OR PROVIDED SERVICES TO ANYONE RELATED TO THE DIP IN ANY WAY?		×	
3	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY?		x	
4	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES?		x	
5	HAVE YOU BORROWED MONEY FROM ANYONE OR HAS ANYONE MADE ANY PAYMENTS ON YOUR BEHALF?		x	
6	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS?		x	
7	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		x	
8	HAVE YOU ALLOWED ANY CHECKS TO CLEAR THE BANK THAT WERE ISSUED BEFORE YOU FILED BANKRUPTCY?		x	

#### 2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS

#### 19 Total opening balance of all accounts

\$421,511.16

This amount must equal what you reported as cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

#### 20 Total Cash Receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from Exhibit C here.

\$150,334.69

#### 21 Total Cash Disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from Exhibit D here.

\$200,972.35

22 Net Cash Flow

(\$50,637.66)

Subtract line 21 from 20 and report the result her. This amount may be different from what you may have calculated as net profit.

#### 23 Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

\$370,873.50

Report this figure as the cash on hand at the beginning of the month on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

#### 3. UNPAID BILLS

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purspose of the debt, and when the debt is due. Report the total from Exhibit E here.

24 **Total Payables**  \$159,970.63

(Exhibit E)

#### 4. MONEY OWED TO YOU

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. REport the total from Exhibit F here.

25 **Total Receivables**  \$242,532.25

(Exhibit F)

- 26 What was the number of employees when the case was filed?
- 27 What is the number of employees as of the date of this report?

#### 6. PROFESSIONAL FEES

5. EMPLOYEES

- 28 How much have you paid this month in professional fees related to this bankruptcy case?
- 29 How much in professional fees related to this bankruptcy case since the case was filed?
- 30 How much have you paid this month in other professional fees?
- 31 How much have you paid in total other professional fees since filing this case?

15

14

\$0.00

\$727,684.22

\$0.00

\$0.00

7. PROJ	ECTIONS					
		ash receipts and disburesement n should match those provided a		what you projected in the previou initial debtor interview, if any.	us mont	h. Projected
		Column A		Column B		Column C
		Projected Copy lines 35-37 from the previous month's report.		Actual Copy lines 20-22 of this report.		Difference Subtract Column B from Column A.
32	Cash Receipts	\$0.00	-	\$150,334.69	=	(\$150,334.69)
33	Cash Disbursements	\$227,303.69		\$200,972.35	=	\$26,331.34
34	Net Cash Flow	(\$227,303.69)	-	(\$50,637.66)	=	(\$176,666.03)
35	Total projected cash rec	eipts for the next month:				\$0.00
36	Total projected cash dis	bursements for the next month:				\$227,303.69
37	Total projected net cash	flow for the next month:				(\$227,303.69)
	JAL CASH PROFIT WA N EXPLANATION.)	S 90% OR LESS THAN PR	OJE	CTED CASH PROFIT, PLEA	ASE IN	CLUDE A DETAILED
. ADDITI	ONAL INFORMATION		1			
	If available, check the bo	ox to the left and attach copies	of the	following documents.		
38	X	Bank statements for each ope	n acc	count (redact all but the last 4 di	gits of t	ne account numbers.

RECONCILIATION OF CASH DISBURSEMENTS

Budget, projection, or forecast reports.

Project, job costing, or work-in-progress reports.

Financial reports such as an income statement (profit/loss), balance sheet, and cash flow statement.

CASH DISBURSEMENTS PER FORM 4A-2
CASH DISBURSEMENTS PER SUM OF FORM 4A-3
CASH DISBURSEMENTS PER FORM 4D

40

41

42

198,403.75 198,403.75

198,403.75

DEBTOR: GreenTech Automotive Inc CASE NO: 18-10651

#### CASH RECEIPTS AND DISBURSEMENTS STATEMENT FORM SB-2

For Period: 10/01/18 to 10/31/18 **CASH FLOW SUMMARY** Current Month **Accumulated** 1. Beginning Cash Balance 421,511.16 (1) \$ 438,478.25 (1) 2. Cash Receipts Operations 0.00 0.00 Sale of Assets NOTE: See (B) Below: 0.00 0.00 Loans/advances 0.00 0.00 Other 150,334.69 1.966.552.82 **Total Cash Receipts** 150,334.69 1,966,552.82 3. Cash Disbursements Operations 198,403.75 2,057,190.36 Debt Service/Secured loan payment 0.00 0.00 Professional fees/U.S. Trustee fees 0.00 0.00 Payments made from asset sale: NOTE: See (C) Below. 0.00 0.00 Other **Total Cash Disbursements** \$ 198,403.75 2,057,190.36 4. Net Cash Flow (Total Cash Receipts less **Total Cash Disbursements)** (48,069.06) (90,637.54) 5 Ending Cash Balance 373,442.10 (2) \$ **347,840.71** (2) CASH BALANCE SUMMARY See Note (A) below. **Book Petty Cash** 0.00 **DIP Operating Account** Eaglebank 126,569.36 **DIP State Tax Account** \$ 0.00 **DIP Payroll Account** \$ 0.00 Other Operating Account \$ 0.00 Other Interest-bearing Account Eaglebank \$ 246,872.74 TOTAL (must agree with Ending Cash Balance above) \$ 373,442.10 (2) Variance between Ending Cash Balance and Ending Book Balances: 0.00

<sup>(</sup>A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

<sup>(</sup>B) This figure should include the gross amount the seller receives from the sale. On a HUD-1, this would be

<sup>(</sup>C) This figure should include all reductions paid by the debtor for the sale of of asset(s). On a HUD-1, this w

<sup>(1)</sup> Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.

<sup>(2)</sup> All cash balances should be the same.

n	E	R	Т	റ	D	

**GreenTech Automotive Inc** 

CASE NO:

18-10651

# Form SB-3 CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A) FOR THE PERIOD 09-01-18 TO 09-30-18

<b>CASH</b>	RECEIPTS	DETAIL	
(attach	additional s	sheets as	necessary)

**Account No:** 

\*7549

Date	Payer	Description		Amount
10/1/2018	Saleen Automotive Inc	Service Income	\$	50,000.00
10/3/2018	Saleen Automotive Inc	Service Income	\$	15,000.00
10/9/2018	Roanoke Insurance Group	Carnet refund	\$	85,000.00
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			111 32	
		Total Cash Receipts	\$	150,000.00

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

<sup>(1)</sup> Total for all accounts should agree with total cash receipts listed on Form SB-2.

**DEBTOR:** 

**GreenTech Automotive Inc** 

18-10651

## Form SB-4 CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

CASH DISBURSEMENTS DETAIL (attach additional sheets as necessary)

**Account No:** 

\*7549

Date	Check No.	Payee	Description (Purpose)	Amount
10/1/2018	ACH	Blue Cross Blue Shield	Medical Insurance	16,896.89
10/2/2018	ACH	Delta Dental of Virginia	Medical Insurance	1,122.09
10/5/2018	ACH	Paylocity	Payroll	
10/5/2018	ACH	Wageworks	FSA account	
10/10/2018	ACH	Wageworks	FSA account	
10/10/2018	ACH	Wageworks	FSA account	
10/10/2018	ACH	Eaglebank	Bank charges	128.07
10/11/2018	ACH	Principal Financial Group	401k	
10/11/2018	ACH	Principal Financial Group	401k	
10/11/2018	ACH	Wageworks	FSA account	
10/12/2018	ACH	Equinix	Data Center S	3,482.44
10/15/2018	ACH	Hylant Group	Insurance	
10/15/2018	ACH	Trey Agner	Travel expenses	2,002.00
10/15/2018	ACH	Charles Kerr	Travel expenses	2,002.00
10/16/2018	ACH	Entergy	Utilities (Electricity)	4,792.32
10/18/2018	ACH	Incorporate.com	Annual filing fee	
10/19/2018	ACH	Paylocity	Payroli	60,494.17
10/22/2018	ACH	Citrix Systems	Data Room	740.00
10/22/2018	ACH	Nextiva, Inc	Utilities (Telephone)	1,121.11
10/23/2018	ACH	Wageworks	FSA account	28.00
10/23/2018	ACH	Twiggy MH Liu	Patent renewal \$	5,938.34
10/25/2018	ACH	Wageworks	FSA account \$	
10/26/2018	ACH	Wageworks	FSA account \$	7.85
10/29/2018	ACH	Wageworks	FSA account \$	105.00
10/9/2018	1325	Ke Sun	Travel expenses \$	
10/9/2018	1332	Corry Davis	Travel expenses \$	18.00
10/22/2018	1333	Gilberto Martinez	Travel expenses \$	1,581.61
10/15/2018	1335	Jerry Baker	Travel expenses \$	51.89
10/18/2018	1336	Tunica County Utility District	Utilities (Water) \$	
10/17/2018	1337	Standard Insurance Co	Medical Insurance	
10/22/2018	1338	Security Fire Protection Co	Plant Maintenance \$	
10/23/2018	1339	AT&T	Utilities (Internet) \$	

Total Cash Disbursements \$ \$186,495.75 (1)

<sup>(</sup>A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

<sup>(1)</sup> Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

**DEBTOR:** 

**GreenTech Automotive Inc** 

18-10651

## Form SB-4 CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

CASH DISBURSEMENTS DETAIL (attach additional sheets as necessary)

**Account No:** 

**Total Cash Disbursement \$** 

\*7549

\$11,908.00

Date	Check No.	Payee	Description (Purpose)	Amount
10/31/2018	1341	US Trustee	Bankruptcy fees \$	11,583.00
10/31/2018	1342	US Trustee	Bankruptcy fees \$	The second secon
			\$	
			<u> </u>	
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<sup>(</sup>A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

<sup>(1)</sup> Total for all accounts should agree with total cash disbursements listed on Form SB-2

**DEBTOR:** 

**GreenTech Automotive Inc** 

18-10651

## Form SB-4 CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

CASH RECEIPTS DETAIL	Account No:	*1225
(attach additional sheets as necessary)		

Date	Check No.	Payee	Description (Purpose)	Amount
10/31/2018	ACH	Eaglebank	Interest	\$ 334.69
				\$
				\$
				\$
				\$
				\$ \$
				\$
				\$
		Sand Sales of the		\$
				\$
				\$
				\$
				\$
				\$
				\$ 10000 14000 15000 15000
				\$ \$
				\$
				\$

Total Cash Disbursement: \$

\$334.69

<sup>(</sup>A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

<sup>(1)</sup> Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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**DEBTOR:** GreenTech Automotive Inc

Document P

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### Form SB-5 COMPARATIVE BALANCE SHEET

For Period Ended: 10/31/18 Current Petition **ASSETS** Month Date (1) **Current Assets:** \$ Cash and Cash Equivalents (from Form 2-B, line 5) 373,442,10 438.478.25 Accounts Receivable (from Form 2-E) 277,166.73 34,634.48 Receivable from Officers, Employees, Affiliates 24,292.00 24,292.00 Inventory 927,193.07 927,193.07 Other Current Assets :(List) **VLA Settlement** 1,140,000.00 1,170,000.00 **Prepayments** 89,433.00 274,451.90 **Total Current Assets** 2,831,526.90 \$ 2,869,049.70 **Fixed Assets:** Land 1,850,000.00 \$ 1,850,000.00 Building 17,315,594.90 17,315,594.90 Equipment, Furniture and Fixtures 9,098,578.43 9,098,578.43 **Total Fixed Assets** 28,264,173.33 28,264,173.33 Less: Accumulated Depreciation 3,996,050.00) 3,492,201.84) **Net Fixed Assets** 24,268,123.33 24,771,971.49 Other Assets (List): 33,467,918.42 33,568,982.69 114,302,418.83 125,973,429.09 **TOTAL ASSETS** 174,869,987.48 187,183,432.97 LIABILITIES Post Petition Liabilities: Post-petition Accounts Payable (from Form 2-E) \$ 159,970.63 0.00 Post-petition Accrued Profesional Fees (from Form 2-E) 241,356.01 0.00 Post-petition Taxes Payable (from Form 2-E) 0.00 0.00 Post-petition Notes Payable 0.00 0.00 Other Post-petition Payable(List): 0.00 0.00 0.00 0.00 **Total Post Petition Liabilities** 401,326.64 0.00 Pre Petition Liabilities: Secured Debt 1,850,000.00 1,850,000.00 **Priority Debt** 0.00 0.00 **Unsecured Debt** 77,622,441.15 75,155,309.63 **Total Pre Petition Liabilities** 79,472,441.15 77,005,309.63 **TOTAL LIABILITIES** 79,873,767.79 77,005,309.63 **OWNERS' EQUITY** Owner's/Stockholder's Equity 101,535,175.00 101,535,175.00 Retained Earnings - Prepetition 8,642,898.34 8,642,948.34 Retained Earnings - Post-petition (15, 181, 853.65) 0.00 **TOTAL OWNERS' EQUITY** 94,996,219.69 110,178,123.34 TOTAL LIABILITIES AND OWNERS' EQUITY 174,869,987.48 187,183,432.97 VARIANCE (ASSETS - LIABILITIES +- CAPITAL) MUST BE \$0 0.00 0.00

<sup>(1)</sup> Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: GreenTech Automotive Inc

CASE NO:

18-10651

# Form SB-6 PROFIT AND LOSS STATEMENT For Period 10/01/18 to 10/31/18

For Period	10/01/18 to	10/31/18		
		Current <u>Month</u>		Accumulated Total (1)
Gross Operating Revenue	\$	91,597.20	\$_	841,345.73
Less: Discounts, Returns and Allowances	(	0.00	( _	0.00
Net Operating Revenue	\$	91,597.20	\$_	841,345.73
Cost of Goods Sold	(1)	113,675.68		1,112,250.33
Gross Profit	\$	(22,078.48)	\$	(270,904.60)
Gross Profit Margin		-24.10%		-32.20%
Operating Expenses				
Officer Compensation	\$	34,781.06	\$ _	387,836.01
Selling, General and Administrative		48,849.88		462,360.78
Rents and Leases		554.39		132,013.41
Depreciation, Depletion and Amortization		77,148.50		626,436.57
Other (list):		0.00	15	0.00
	1	0.00		0.00
Total Operating Expenses	\$ _	161,333.83	\$_	1,608,646.77
Operating Income (Loss)	\$	(183,412.31)	\$_	(1,879,551.37)
Non-Operating Income and Expenses				
Other Non-Operating Expenses	\$	1,724,005.81	\$	11,669,973.15
Gains (Losses) on Sale of Assets		0.00	1	0.00
Interest Income		334.69	75	1,872.74
Interest Expense	100	126,926.94		1,015,415.52
Other Non-Operating Income		0.00		0.00
Net Non-Operating Income or (Expenses)	\$	(1,850,598.06)	\$_	(12,683,515.93)
Reorganization Expenses				
Legal and Professional Fees	\$	83,972.35	\$	608,811.48
Other Reorganization Expense		0.00		0.00
Total Reorganization Expenses	\$	83,972.35	\$_	608,811.48
Net Income (Loss) Before Income Taxes	\$ _	(2,117,982.72)	\$_	(15,171,878.78)
Federal and State Income Tax Expense (Benefit	·)	0.00		0.00
NET INCOME (LOSS)	\$	(2,117,982.72)	\$_	(15,171,878.78)

<sup>(1)</sup> Accumulated Totals include all revenue and expenses since the petition date.

NOTE: IF USING EXCEL, ALL LINES MUST CONTAIN A NUMBER.

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DEBTOR:	October	CASE NO:	18-10651

## Form SB-7 DISBURSEMENT SUMMARY

For the Month Ended: 10/31/2018 0:00

Total Disbursements from Operating Account (Note 1)	<b>\$</b>	198,403.75
Total Disbursements from Payroll Account (Note 2)	\$ 1000	0.00
Total Disbursements from Tax Escrow Account (Note 3)	\$	0.00
Total Disbursements from and other Account (Note 4)	\$	0.00
Grand Total disbursements from all accounts	\$	198,403.75

NOTE 1 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 2 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 3 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 4 - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property.)

#### **FEE SCHEDULE**

In accordance with the Bankruptcy Judgeship Act of 2017, Pub. L. No. 115-72, the following website link will take you to schedules which will apply for the calendar quarters beginning January 1, 2018 through September 30, 2018.

www.justice.gov/ust/chapter-11-quarterly-fees

Interest will be assessed on Chapter 11 quarterly fees not paid by the end of the month following the end of the calander quarter pursuant to 31 U.S.C. Sec. 3717. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time the account becomes past due.

Fallure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: GreenTech Automotive Inc	CASE NO:	18-10651
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## Form SB-8 NARRATIVE FOR THE PERIOD October 2018

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

The lease Corporate	ed office ir addresses	Virginia and all do	was closed ocuments have	at the enve been ser	d of October nt to the Missi	in order ro ssippi plant l	oreduce ocation.	operating	expenses.

GreenTech Automotive, Inc.
WM Industries Corp. (Consolidated)
A/P Aging Summary
As of October 31, 2018

Vendor	Current	10/27/2018 - 11/25/2018 (30)	9/27/2018 - 10/26/2018 (60)	8/28/2018 - 9/26/2018 (90)	Before 8/28/2018 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
21 XIAOLIN WANG	9	000	6100	000	9	6100 77
VIIV DNOYOM 707		00.00	41.38.17	00.00	90.00	4132.11
Total - 21 XIAOLIN WANG Vendor	\$0.00	\$0.00	\$192.77	\$0.00	\$0.00	\$192.77
V0004 Action Pest Control, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$856.00
V0019 Akerman LLP IOLA Account	\$0.00	\$0.00	\$0.00	\$0.00	\$101,520.44	\$101,520.44
V0053 Atmos Energy	\$0.00	\$0.00	\$71.47	\$0.00	\$6,696.20	\$6,767.67
V0071 AT&T	\$0.00	\$2,267.15	\$0.00	\$0.00	\$0.00	\$2,267.15
V0073 AT&T Mobility	\$0.00	\$0.00	\$979.97	\$1,369.49	\$26.37	\$2,375.83
V0081 Batteries Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$117.95	\$117.95
V0098 Blue Cross Blue Shield	\$0.00	\$11,249.41	\$0.00	\$0.00	\$0.00	\$11,249.41
V0120 Capitol Office Solutions, LLC	\$0.00	\$0.00	\$0.00	\$680.44	\$807.25	\$1,487.69
V0155 Cogent Communications, Inc.	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
V0157 Colonial Parking, Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
V0170 Core-Tech, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$2,094.00
V0250 Entergy	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.63	\$5,048.63
V0254 Equinix, Inc.	\$0.00	\$3,482.44	\$0.00	\$0.00	\$3,316.61	\$6,799.05
V0311 Global Steering Systems, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00
V0346 Hella, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.64	\$2,180.64
V0359 Honigman Miller Schwartz & Coh	\$0.00	\$0.00	\$0.00	\$0.00	\$17,881.44	\$17,881.44
V0363 Horne CPAs, LLP	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00
V0408 Jimmy Doyle, LLC	\$0.00	\$600.00	\$900.00	\$0.00	\$1,500.00	\$3,000.00
V0454 Lerner / TYD	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
V0458 LinkedIn Corporation	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00
V0470 Managed Benefits, Inc.	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$2,500.00
V0494 MidSouth Container Sales/Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.86	\$2,080.86
V0517 MS Dept of Revenue	\$0.00	\$0.00	\$2,043.00	\$0.00	\$0.00	\$2,043.00
V0535 NetSuite, Inc.	\$0.00	\$0.00	\$12,299.04	\$0.00	\$0.00	\$12,299.04
V0554 Norma Anderson	\$0.00	\$0.00	\$0.00	\$0.00	\$208,220.48	\$208,220.48
V0562 Oakley Industries	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.00	\$54,936.00
V0564 Office Furniture Factory	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.00	\$6,528.00
V0594 Pillsbury Winthrop Shaw Pittma	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.56	\$4,125.56
V0626 Quality Metalcraft, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
V0642 Robert Grater	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
V0655 RSM US LLP	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$5,980.00
V0729 Swoosh Technologies&Solutions	\$0.00	\$0.00	\$0.00	\$0.00	\$77,877.34	\$77,877.34
V0762 The Lilly Co	\$0.00	\$0.00	\$0.00	\$0.00	\$666.43	\$666.43

V0795 Tunica Chamber of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
V0799 Tunica County Utilities Dist	\$0.00	\$397.05	\$0.00	\$0.00	\$0.00	\$397.05
V0831 Vision Service Plan	\$0.00	\$141.85	\$0.00	\$0.00	\$0.00	\$141.85
V0869 Xerox	\$0.00	\$0.00	\$606.45	\$1,562.35	\$3,401.94	\$5,570.74
V1082 Custom Wheel Solutions	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,132.00)	(\$7,132.00)
V1196 Futuris Auto Interiors	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.43	\$48,805.43
V1472 Occupational Health Center	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00
V1584 Security Fire Protection Co.	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$535.00
V1789 Best Life and Health Insurance Company	\$0.00	\$0.00	\$0.00	\$0.00	\$87.84	\$87.84
V1796 Incorporate.com	\$0.00	\$0.00	\$0.00	\$0.00	\$252.63	\$252.63
V1814 Comcast Business	\$0.00	\$0.00	\$309.56	\$0.00	\$0.00	\$309.56
V1818 CPPA Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
V1821 DATAWATCH SYSTEMS	\$0.00	\$0.00	\$0.00	\$51.50	\$360.50	\$412.00
V1843 Sheehan & Associates, PLC	\$0.00	\$0.00	\$0.00	\$0.00	\$35,732.81	\$35,732.81
V1845 P7/Buchanan Pinkard Lakeside	\$0.00	\$0.00	\$17,039.52	\$0.00	\$36.00	\$17,075.52
V1855 MemphisClean	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00
V1861 Virtual Integrated Analytics Solutions Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$140,226.00	\$140,226.00
V1863 YW Chan	\$0.00	\$0.36	\$0.00	\$0.00	\$2,701.71	\$2,702.07
V2035 McGlinchey Stafford	\$0.00	\$0.00	\$0.00	\$0.00	\$8,646.00	\$8,646.00
Fotal - Vendor	\$0.00	\$28,138.26	\$35,334.01	\$3,663.78	\$882,900.06	\$950,036.11
<b>Total</b>	\$0.00	\$28,138.26	\$35,526.78	\$3,663.78	\$882,900.06	\$950,228.88

GreenTech Automotive, Inc.
WM Industries Corp.: Green Tech Automotive Inc.
Balance Sheet Detail
From Jan 2018 to Oct 2018

ASSETS		Parte	Document Mumber	Marie Company		
					Amount	Balance
Current Assets					\$0.00	\$0.00
Bank					\$0.00	\$0.00 \$0.00
10000 Bank Accounts					\$0.00	\$0.00
10200 - EagleBank Operating Account					\$0.00	\$0.00
Timona Simpledo with a single	Toward				\$0.00	\$0.00
	Iransier	20	20/		\$196,092.48	\$196,092.48
	Check	ġ	ACH1	V0098 Blue Cross Blue Shield	(\$14,360.41)	\$181,732.07
	Iranster	Ì	212		\$180,908.12	\$362,640,19
	Transfer		213		\$84,965.00	\$447,605,19
	Check	Ĭ	ACH4	V0843 WageWorks	(\$54.90)	\$447,550,29
	Check		ACH5	V0843 WageWorks	(\$101.61)	\$447 448 68
	Check	3/9/2018 A	ACH16	V0438 KE SUN	(\$1 859 00)	\$445 589 68
	Check	3/9/2018 A(	ACH17	359 GILBERTO MARTINEZ	(\$1 716 00)	£443 873 69
	Check	3/9/2018 A(	ACH18	31.IFRRY   RAKER	(\$1,110.00)	6442 442 60
	Check	3/9/2018 A(	ACH19	30 CHRISTOPHER T AGNED	(\$1,430.00)	6444 042 60
	Check		ACH20	115.IFFEREY RUSSELI	(\$1,430.00)	6420 602 60
	Check	H	ACH21	22 COBBY P DAVIS	(41,450.00)	9459,505.0
	lemnol.		E370	SIAVI N DANIS	(\$1,287.00)	\$438,296.68
	lectrici	,	0761		(\$54,309.45)	\$383,987.23
	I I I I I I I I I I I I I I I I I I I	,	070		(\$26,477.08)	\$357,510.15
	Journal	•	E370		(\$858.63)	\$356,651.52
	Journal	7	E370		(\$121.69)	\$356,529.83
	Bill Payment	w	ACH3	V0831 Vision Service Plan	(\$528.50)	\$356,001.33
	Check		ACH6	V0843 WageWorks	(\$234.80)	\$355,786,53
	Check	Ш	ACH15	V1812 Principal Financial Group	(\$6.727.29)	\$349 039 24
	Check	3/13/2018 A(	ACH7	V0843 WageWorks	(\$10.00)	\$349 029 24
	Check	3/14/2018 AC	ACH8	V0843 WageWorks	(\$607.34)	\$348 401 90
	Check	3/14/2018 AC	ACH22	V0762 The Lilly Co	(\$886.43)	\$347 735 47
	Bill Payment	3/15/2018 10	1002	V0706 Standard Insurance Company	(61 772 68)	\$24E 064 70
	Deposit		37		(91,773.00)	#343,901.f9
	Check	B	ACH9	VOR43 Mesel Morte	00.200.00	#504,523.7
	Check		ACH10	VOR43 MedelMorks	(\$2.00)	\$364,52U./9
	Bill Payment		100	V1845 P7/Burhanan Dinkard Lakeside	(415.00)	#304,303.1
	Bill Payment		000	WOOA Design 7 1:: 9 Appropries	(\$19,600.20)	80.CU7,0004
	Journal		E371	CONTRACT TO SE PROCESSES	(\$1,750.00)	\$300,800.09 6000,644.0F
	lemiol.	, –	E374		(\$45,443.74)	\$323,511.85
	lemio!	, -	E374		(\$21,247.09)	\$302,264.76
	lemiol	•	E374		(\$898.63)	\$301,406.13
	Check		DEST I	100 do	(\$317.87)	\$301,088.26
	Chack			VOG43 WageWorks	(\$563.20)	\$300,525.06
	Creek		ACH12	V0843 WageWorks	(\$87.12)	\$300,437.94
	Bill Payment		800	V0254 Equinix, Inc.	(\$3,316.61)	\$297,121.33
	Check		ACH13	V0843 WageWorks	(\$159.00)	\$296,962,33
	Bill Payment	_	900	V0470 Managed Benefits, Inc.	(\$1.250.00)	\$295,712,33
	Bill Payment	3/27/2018 10	010	V1814 Comcast Business	(\$325.86)	\$295,386.47
	Bill Payment	3/27/2018 10	011	V0869 Xerox	(\$554.39)	\$294,832,08
	Check	3/28/2018 AC	ACH14	V0098 Blue Cross Blue Shield	(\$141.83)	\$294,690.25
	Bill Payment	3/28/2018 10	1007	V0155 Cogent Communications, Inc.	(\$550.00)	\$204 140 25
	Bill Payment	3/28/2018 10	1009	V0053 Atmos Enemy	(4000.00)	6200 070 020

JIII Layurdur					
Check	4/2/2018	ACH23	V0098 Blue Cross Blue Shield	(\$13.881.89)	\$276 232 97
Check	4/2/2018	ACH24	V0843 WageWorks	(\$270.20)	\$275,962.77
Check	4/3/2018	ACH25	V0843 WageWorks	(\$702.14)	\$275,260.63
Check	4/4/2018	ACH26	V0843 WageWorks	(\$23.97)	\$275,236.66
Check	4/6/2018	ACH27	V2031 Roanoke Insurance Group Inc	(\$88,855.00)	\$186,381.66
loumal	4/6/2018	JE372		(\$43,443.79)	\$142,937.87
Journal	4/6/2018	JE372		(\$21,178.98)	\$121,758.89
Journal	4/6/2018	JE372		(\$858.63)	\$120,900.26
Journal	4/6/2018	JE372		(\$91.58)	\$120,808.68
Dill Dormont	4/11/2018	ACHZ8	V0843 WageWorks	(\$45.79)	\$120,762.89
Bill Daymont	4/12/2016	1250	Z87 MURONG XIN	(\$64.40)	\$120,698.49
lyment mont	4/46/2018	1233	V1845 P7/Buchanan Pinkard Lakeside	(\$16,628.01)	\$104,070.48
Dill Payment	4/16/2018	1254	V0706 Standard Insurance Company	(\$781.07)	\$103,289.41
Dill Daymont	4/10/2018	1250	V1814 Comcast Business	(\$325.87)	\$102,963.54
Chock	4/40/2040	1671	30 CHRISTOPHER I AGNER	(\$139.21)	\$102,824.33
Dill Damont	4/10/2018	ACHZ9	V0843 WageWorks	(\$15.00)	\$102,809.33
lymen n	4/10/2018	1,230	V0799 Tunica County Utilities Dist	(\$381.99)	\$102,427.34
Journal	4/00/2018	JE385	20	\$15,000.00	\$117,427.34
Check	4/20/2018	ACH30	V0843 WageWorks	(\$25.00)	\$117,402.34
Deposit	4/20/2018	SS 1		\$1,164.68	\$118,567.02
Journal	4/20/2018	JE386		(\$44,518.10)	\$74,048.92
Journal	4/20/2018	JE386		(\$21,517.38)	\$52,531.54
Journal	4/20/2018	JE386		(\$858.63)	\$51,672.91
Journal	4/20/2018	JE386		(\$317.87)	\$51,355.04
Check	4/23/2018	ACH31	V0843 WageWorks	(\$87.12)	\$51,267.92
Check	4/23/2018	ACH32	V0843 WageWorks	(\$15.00)	\$51,252.92
Bill Payment	4/23/2018	1261	V0306 Georgia Department of Revenue	(\$10.00)	\$51,242.92
Check	4/24/2018	ACH33	V0843 WageWorks	(\$16.54)	\$51,226.38
Check	4/25/2018	ACH34	V0843 WageWorks	(\$15.00)	\$51,211.38
Check	4/27/2018	ACH35	V0843 WageWorks	(\$257.55)	\$50,953.83
Bill Payment	4/27/2018	1259	V0517 MS Dept of Revenue	(\$20,000.00)	\$30,953.83
Check	4/30/2018	ACH36	V0843 WageWorks	(\$272.33)	\$30,681.50
Bill Payment	4/30/2018	1003	V0218 Department of HomelandSecurity	(\$460.00)	\$30,221.50
Bill Payment	4/30/2018	1004	V0218 Department of HomelandSecurity	(\$750.00)	\$29,471.50
Bill Payment	5/1/2018	ACH37	V1854 CNA Insurance	(\$17,163.10)	\$12,308.40
Check	5/1/2018	ACH39	V0098 Blue Cross Blue Shield	(\$13,881.89)	(\$1,573.49)
Bill Payment	5/1/2018	1262	V0295 Franchise Tax Board	(\$800.00)	(\$2,373.49)
Bill Payment	5/2/2018	ACH40	V0212 Defta Dental of Virgina	(\$1,038.35)	(\$3,411.84)
Check	5/2/2018	ACH41	V0843 WageWorks	(\$419.31)	(\$3,831.15)
Journal	5/2/2018	JE407		\$13,809.89	\$9,978.74
Cleck	8/02/5/2	ACH42	V0843 WageWorks	(\$15.00)	\$9,963.74
Check	5/4/2018	ACH43	V0843 WageWorks	(\$33.50)	\$9,930.24
Bill Payment	5/4/2018	1260	V0733 SC DEPARTMENT OF REVENUE,	(\$25.00)	\$9,905.24
rayment	8102///6	PMIZ	63 Jiangsu Saleen Automotive Technology Co. Ltd	\$192,080.00	\$201,985.24
ransfer	5/7/2018	214		\$39,008.53	\$240,993.77
loumal	5/7/2018	JE405		\$100,000.00	\$340,993.77
Bill Payment	5/8/2018	ACH38	V0371 Hylant Group Inc.	(\$23,803.00)	\$317,190.77
Check	5/8/2018	ACH44	V0843 WageWorks	(\$21.21)	\$317,189.56
Journal	5/8/2018	JE394		(\$45,658.49)	\$271,511.07
loumal	5/8/2018	JE394		(\$21,943.20)	\$249,567.87
Journal	5/8/2018	JE394		(\$858.83)	\$248,709.24
loumai	5/8/2018	JE394		(\$174.37)	\$248,534.87
Bill Payment	5/9/2018	1263	V2040 Office of the U.S. Trustee	(\$325.00)	\$248,209.87
Bill Payment	5/9/2018	1264	V2040 Office of the U.S. Trustee	(\$325.00)	\$247,884.87
Check	5/10/2018	ACH45	V0843 WageWorks	(\$43.13)	A7 144 74
Chook	4.00			(0)	- T- 101 11 11

\$821,000.29	\$775,341.82	\$750 847 70	\$75,047.70	\$748 583 57	\$747.792.66	\$747.295.43	\$746,977.56	\$746,962.56	\$746,573.04	\$746,567.04	\$746,461.36	\$741,951.64	\$741,498.73	\$739,757.14	\$734,557.14	\$734,007.14	\$730,524.70	\$729,145.47	\$728,923.29	\$728,368.90	\$725,868.90	\$716,823.15	\$/12,36/.38	\$665,413.36	\$642,774.69	\$640 860 62	\$640,358.34	\$639,057.16	\$638,965.58	\$621,613.25	\$621,013.25	\$619,774.58	\$619,549.58	\$619,361.51	\$619,350.26	\$616,649.31	\$613,948.36	\$613,920.94	\$287,7864	\$551,630.55	#528//85.19	\$528 R28 08	\$528 299 77	\$527.910.25	\$522,910,25	\$520,981.84	\$520,966.84	\$519,852.49	\$515,121.69	\$501,921.69	\$501,816.01	\$499,957.01	\$498,098.01
(\$309.58)	(\$45,658.47)	(\$61,033.49)	(\$747.52)	(\$3.316.61)	(\$790.91)	(\$497.23)	(\$317.87)	(\$15.00)	(\$389.52)	(\$6.00)	(\$105.68)	(\$4,509.72)	(\$452.91)	(\$1,741.59)	(\$5,200.00)	(\$550.00)	(\$3,482.44)	(\$1,379.23)	(\$222.18)	(\$554.39)	(\$2,500.00)	(\$9,045.75)	(34,430.77)	(\$46,954.02)	(422,030.07)	(\$1.055.44)	(\$502.28)	(\$1,301.18)	(\$91.58)	(\$17,352.33)	(\$600.00)	(\$1,238.67)	(\$225.00)	(\$188.07)	(\$11.25)	(\$2,700.95)	(\$5,700.95)	(\$27.42)	(\$15,631.79)	(\$45,656.60)	(421,033.30)	(\$309.58)	(\$327.21)	(\$389.52)	(\$5,000.00)	(\$1.928.41)	(\$15.00)	(\$1,114.35)	(\$4,730.80)	(\$13,200.00)	(\$105.68)	(\$1,859.00)	(\$1,859.00)
V1814 Comcast Business			V0053 Atmos Energy	V0254 Equips, Inc.	V0869 Xerox	V0869 Xerox		V0843 WageWorks	V0799 Tunica County Utilities Dist	V0843 WageWorks	V0843 WageWorks	V0539 Nextiva, Inc.	V0120 Capitol Office Solutions, LLC	V0843 WageWorks	V0250 Entergy	VOIDS Cogent Communications, Inc.	V0254 Equinix, Inc.	V1384 Security Pire Protection Co.	22 CORRY R DAVIS	VUSGE Xerox	VV4/V Managed Benefits, Inc.	V1854 CNA Insurance	VOOUS I WIGHT MIT LIU LAW ORICE			V0706 Standard Insurance Company	V0073 AT&T Mobility	V2040 Office of the U.S. Trustee		V0098 Blue Cross Blue Shield	V0408 Jimmy Doyle, LLC	V0212 Delta Dental of Virgina	V2041 Hensley Land Surveying	171 DAVID S READ	V0843 WageWorks	V1812 Principal Financial Group	V1812 Principal Financial Group	Vouce Atmos Energy	V 1045 F // Duchalan Pinkara Lakeside			V1814 Comcast Business		V0799 Tunica County Utilities Dist	V1863 YW Chan	V1863 YW Chan	V0843 WageWorks	V0539 Nextiva, Inc.	V0250 Entergy	V0371 Hylant Group Inc.	V0843 WageWorks	359 GILBERTO MARTINEZ	161 KE SUN
6/13/2018 1293 6/14/2018 IE414	•	•		Г	6/14/2018 1294	_	Ť	`		ì	ì	`	116	`	6/20/2010 1299		_ `	•	6/25/2018 1308	Ţ	- `	Sir.			, ,		6/28/2018 1302		80	•	i					7/9/2018 ACH/6		7/10/2018 ACH / 8					7/13/2018 JE420	7/13/2018 1311	7/17/2018 ACH79	7/17/2018 ACH80	7/19/2018 ACH81						7/26/2018 ACH86
Bill Payment	Journal	Journal	Bill Payment	Bill Payment	Bill Payment	Bill Payment	Journal	Check	Bill Payment	Check	Check	Bill Payment	Bill Payment	Check	Bill Dayment	Bill Daymont	Bill Payment	Dill Darmont	Bill Payment	Bill Payment	Bill Daymont	Bill Payment	loumal	Journal	Journal	Bill Payment	Bill Payment	Bill Payment	Journal	Bill Payment	Bill Payment	Bill Payment	Bill Payment	Bill Payment	Check	Check	Offi Demond	Bill Dayment	loumal	loumal	Journal	Bill Payment	Journal	Bill Payment	Bill Payment	Bill Payment	Check	Bill Payment	Bill Payment	Bill Payment	Check	Check	Check

Payment   Paym	Bill Darmont	0/6/2040	9011440			
1   1972-019   E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E	Payment	9/5/2018	PMT6	V0212 Detta Dental of Virgina 86 Saleen Automotive Inc	(\$1,238.67)	\$10,810.80
917/2018   E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E	Payment	9/6/2018	PWIT7	66 Saleen Automotive Inc	\$75,000.00	903,010.00
1   9772018   E45451   E4545	Journal	9/7/2018	JE451	O Calcal Authoritoave life	923,000,00	\$110,810.80
977019   E455   1879	Journal	9/7/2018	JE451		(17.081,144)	\$63,615.59
	lemiol.	9/7/2018	IE451		(\$18,762.07)	\$44,853.52
1000000000000000000000000000000000000	Journal	9/7/2018	E451		(\$858.63)	\$43,994.89
Main	Journal	9/11/2018	JE455		(\$183.71)	\$43,811.18
Main	Bill Payment	9/14/2018	ACH120	V1845 P7/Burhanan Pinkard Lakeside	(\$130.10)	\$43,681.02
	Bill Payment	9/14/2018	ACH121	V0254 English loc	(#10,220.11)	T8.2C4,12¢
##   ##   ##   ##   ##   ##   ##   #	Bill Payment	9/14/2018	ACH122	V2039 Citrix Systems Inc	(45,402,44)	\$23,970.47
Miles   Mile	Bill Payment	9/14/2018	ACH123	V1854 CNA insurance	(\$657.00)	\$23,400.97
Miles   Mile	Bill Payment	9/17/2018	1327	V1814 Comcast Business	(\$634.50)	\$22,743.97 \$22,100.38
Miles   WildSide   Miles   WildSide   Wild	Bill Payment	9/17/2018	1330	V1584 Security Fire Protection Co	(\$1 444 50)	\$22,108.30 \$20,664.88
Miles   Mile	Bill Payment	9/18/2018	ACH125	V0053 Atmos Eneray	(\$54.84)	\$20,640.04
Main	Bill Payment	9/18/2018	1323	22 CORRY R DAVIS	(\$78.00)	\$20,010.04
Miles	Bill Payment	9/18/2018	1324	171 DAVID S READ	(\$177.03)	\$20,332.04 \$20,354.44
Main   Siriagous   1228   Vordes Jamon Opide, Life   10,000.00   10,000.00   1228   Vordes Jamon Opide, Life   10,000.00   10,000.00   1228   Vordes Jamon Opide, Life   10,000.00   10,	Bill Payment	9/19/2018	ACH124	V0371 Hylant Group Inc.	(\$8.527.00)	\$11 827 11
Mainter  1979/2018   13229   VOAG8 limmy Doyle, LLC   (\$1,200.00)	Payment	9/19/2018	PMT8	66 Saleen Automotive Inc	\$100,000,00	\$111 827 11
	Bill Payment	9/19/2018	1329	V0408 Jimmy Doyle, LLC	(\$1 200 00)	\$110,627.11
WORLD   WORN	Bill Payment	9/20/2018	1326	V0706 Standard Insurance Company	(\$1.055.44)	\$100,027.11 \$100,574.87
WOZBG Enfergy   WOZBG WOZBG   WOZBG WOZBG   WOZBG WOZBG   WOZBG WOZBG   WOZBG WOZBG   WOZBG WOZBG WOZBG   WOZBG WO	Bill Payment	9/20/2018	1328	V0155 Cogent Communications, Inc.	(\$1,658.25)	\$107 913 42
921/2018 ACH127	Bill Payment	9/21/2018	ACH126	V0250 Entergy	(\$9.418.28)	\$98 495 16
9921/2018   ACH1229   VOR43 WageWorks   VOR44 WageWorks   S5,401.80     1	Bill Payment	9/21/2018	ACH127	V1796 Incorporate.com	(\$235.00)	\$98,260.16
92712018 ACH129 V0843 WageWorks   92712018 ACH129 V0843 WageWorks   92712018 ACH129 V0843 WageWorks   92712018 JE456	Check	9/21/2018	ACH128	V1812 Principal Financial Group	(\$5,401.90)	\$92,858.26
9671/2018   E456   (\$19.264.96)	Check	9/21/2018	ACH129	V0843 WageWorks	(\$25.00)	\$92,833.26
1	Journal	9/21/2018	JE456		(\$47,934.43)	\$44,898.83
10.27/2018   1.34500   1	Journal	8/21/2018	JE456		(\$19,264.96)	\$25,633.87
Marit   Maritaria   Maritari	Journal	8/21/2018	JE456		(\$858.63)	\$24,775.24
Marie   924/2018   ACH1310   VOO73 AT&T Mobility   VOO73 AT&T Mobility   ACH1310   VOO73 AT&T Mobility   ACH1310   VOO73 AT&T Mobility   ACH1310   ACH1312   VOO73 AT&T Mobility   ACH1312   ACH1312   VOO73 AT&T Mobility   ACH1313   ACH1313   VOO73 AT&T Mobility   ACH1313   ACH1314   ACH1314   ACH1314   ACH1315   ACH1316   A	Dill Damont	8/21/2018	JE450	The state of the s	(\$239.32)	\$24,535.92
March   Mode	Bill Payment	9/21/2018	1331	VO/99 Lunica County Utilities Dist	(\$786.57)	\$23,749.35
March   9024/2018   ACH132   V0831 Vista ment   9024/2018   ACH133   V0843 WageWorks   V0843 WageWorks   V0843 WageWorks   V0843 WageWorks   V0843 WageWorks   V0843 WageWorks   V0470 Managed Benefits, Inc.   (\$15.00)   V0843 WageWorks   V0843 WageWorks   (\$15.00)   (\$17.122.09)   (\$17.	Bill Payment	9/24/2018	ACH131	VOCCE INEXINAL IIIC.	(\$1,101.29)	\$22,648.06
9/24/2018         ACH133         V0843 WageWorks         (\$105.80)           ment         9/27/2018         ACH134         V0843 WageWorks         (\$105.80)           ment         9/27/2018         ACH134         V0843 WageWorks         (\$16.80)           ment         10/1/2018         ACH135         V0848 WageWorks         (\$16.50)           nt         10/1/2018         PMT10         66 Saleen Automotive Inc         \$15.000.00           nt         10/2/2018         ACH137         V0843 WageWorks         \$15.000.00           nt         10/5/2018         ACH136         V0843 WageWorks         \$15.000.00           nt         10/5/2018         ACH136         V0843 WageWorks         \$15.000.00           nt         10/5/2018         LE459         \$15.000.00         \$15.000.00           nt         10/5/2018         LE459         \$16.42.165.49)         \$17.125.09)           nt         10/5/2018         LE459         \$16.42.165.49)         \$17.125.00)           nt         10/5/2018         LE459         \$16.42.165.40)         \$18.85.00           nt         10/5/2018         LE459         \$16.42.165.40)         \$18.85.00           nt         10/5/2018         ACH138         \$16.42.165.40)<	Bill Payment	9/24/2018	ACH132	V0831 Vision Service Plan	(4250.17)	\$21,080.08
NOS-2018   ACH134   V0843 WageWorks   (\$15.00)	Check	9/24/2018	ACH133	V0843 WageWorks	(\$105.88)	\$21,238.11
Main	Check	9/27/2018	ACH134	V0843 WageWorks	(\$15.00)	\$21,223.11
101/2018   ACH135   V00088 Blue Cross Blue Shield   \$50,000.00	Bill Payment	9/27/2018	1334	V0470 Managed Benefits, Inc.	(\$3,750.00)	\$17,473.11
101/2018   PMTB   PMTTD   PMT	Bill Payment	10/1/2018	ACH135	V0098 Blue Cross Blue Shield	(\$16,896.89)	\$578.22
10/5/2018   ACH137   V0212 Delta Dental of Virgina   10/5/2018   ACH137   V0243 WageWorks   10/5/2018   PMT10   06 Saleen Automotive Inc   10/5/2018   LE459   L	Payment	10/1/2018	PMT9	66 Saleen Automotive Inc	\$50,000.00	\$50,576.22
10/5/2018   ACH136   V0843 WageWorks   R15,000.00     10/5/2018   JE459   V0843 WageWorks   R15,000.00     10/5/2018   JE459   L9459   R45.165.49     10/5/2018   JE459   L9459   R45.165.49     10/5/2018   JE459   L9459   R45.165.49     10/5/2018   JE459   R45.165.49   R45.165.49     10/5/2018   JE459   R45.165.40   R45.165.40   R45.165.40     10/5/2018   R125   R45.165.40   R45.165.40   R45.165.40     10/5/2018   R125   R45.165.40   R45.165.40   R45.165.40     10/11/2018   ACH134   V0843 WageWorks   R5.20   R5.20     10/11/2018   ACH142   V0843 WageWorks   R5.20     10/11/2018   ACH142   R5.20     10/11/2018   ACH142   R5.20     10/11/2018   ACH142   R5.20     10/11/2018   ACH142   R5.	Bill Payment	10/2/2018	ACH137	V0212 Delta Dental of Virgina	(\$1,122.09)	\$49,454.13
10/5/2018   LE459   V0843 WageWorks   (\$15.00)   10/5/2018   LE459   V0843 WageWorks   (\$42,165.49)   10/5/2018   LE459   (\$42,165.49)   10/5/2018   LE459   (\$42,165.49)	ayment	10/3/2018	PMT10	66 Saleen Automotive Inc	\$15,000.00	\$64,454.13
10/5/2018   LE459   (48-2165.49)   (10/5/2018   LE459   (48-2165.49)   (10/5/2018   LE459   (48-2165.49)   (10/5/2018   LE459   (48-2165.49)   (48-2165.49	birmal	10/5/2018	ACH136	VU643 WageWorks	(\$15.00)	\$64,439.13
10/5/2018   LE459   S4517365.50   S4517365   S451736	loumal	10/5/2010	JE459		(\$42,165.49)	\$22,273.64
105/2018   LE59   (\$171.53)	loumal	10/5/2018	JE459		(\$17,356.50)	\$4,917.14
4         10/8/2018         40         \$85,000.00           arr         10/8/2018         216         \$87,500.00           arr         10/8/2018         217         161 KE SUN         \$87,500.00           ment         10/8/2018         1325         22 CORRY R DAVIS         \$87,500.00           10/10/2018         4332         22 CORRY R DAVIS         \$87,000.00           10/10/2018         ACH138         V0843 WageWorks         \$81,000           10/10/2018         JCAT139         V0843 WageWorks         \$85,000           10/11/2018         ACH141         V1812 Principal Financial Group         \$85,401.90           10/11/2018         ACH142         V0843 WageWorks         \$87,85           ment         10/12/2018         ACH142         V0254 Equints, Inc.	Journal	10/5/2018	JE459		(\$030.03)	10.900,044
arr         10/8/2018         216         \$67,500.00           arr         10/8/2018         217         161 KE SUN         \$57,500.00           ment         10/8/2018         123.5         22 CORRY R DAVIS         \$5,500.00           10/10/2018         ACH138         V0643 WageWorks         \$1,600.00           10/10/2018         ACH139         V0643 WageWorks         \$2,500.00           10/10/2018         ACH141         V1812 Principal Financial Group         \$5,500.00           10/11/2018         ACH142         V0643 WageWorks         \$5,500.00           10/11/2018         ACH142         V0643 WageWorks         \$5,500.00           10/11/2018         ACH142         V0643 WageWorks         \$5,800.00           10/11/2018         ACH142         V0254 Equinix, Inc.         \$3,482.44	Deposit	10/9/2018	\$		\$85,000,00	688 886 08
art         10/8/2018         217         161 KE SUN         \$35,000.00           ment         10/8/2018         1325         2 CORRY R DAVIS         (\$18.0)           10/10/2018         ACH138         V0843 WageWorks         (\$18.0)           10/10/2018         ACH139         V0843 WageWorks         (\$25.0)           10/10/2018         ACH141         V1812 Principal Financial Group         (\$5.401.90)           10/11/2018         ACH142         V0843 WageWorks         (\$5.401.90)           10/11/2018         ACH142         V0843 WageWorks         (\$7.85)           ment         10/12/2018         ACH140         V0254 Equinix, Inc.         (\$3.482.44)	Transfer	10/9/2018	216		\$87.500.00	\$176.386.98
10/9/2018   1325   161 KE SUN   (\$288.91)	Transfer	10/9/2018	217		\$35,000.00	\$211,386,98
10/8/2018   1332   22 CORRY R DAVIS   (\$18.00)	Bill Payment	10/9/2018	1325	161 KE SUN	(\$289.91)	\$211,097.07
10/10/2018 ACH138	Bill Payment	10/9/2018	1332	22 CORRY R DAVIS	(\$18.00)	\$211,079.07
10/10/2018 ACH139	Check	10/10/2018		V0843 WageWorks	(\$75.35)	\$211,003.72
(\$128.07) 10/10/2018 JE463 (\$128.07) 10/11/2018 ACH141 V1812 Principal Financial Group (\$5,401.90) 10/11/2018 ACH142 V0254 Equinix, Inc. (\$3,482.44)	Check	10/10/2018		V0843 WageWorks	(\$25.00)	\$210,978.72
10/11/2018 ACH142 V0843 WageWorks (50up (\$5,401.90) (\$7.85) (\$	Journal	10/10/2018			(\$128.07)	\$210,850.65
10/11/2018 ACH142 V0254 Equinix, Inc. (\$3,482.44)	Check	107/11/01		V1812 Principal Financial Group	(\$5,401.90)	\$205,448.75
V0254 Equinix, Inc. (\$3,482.44)	All Darmont	10/17/2018		V0843 WageWorks	(\$7.85)	\$205,440.90
	Oll 1 ayındın	1010202101		VUZ34 Equinix, Inc.	(\$3,482.44)	\$201,958.46

			2		S S S S S S S S S S S S S S S S S S S	\$193,704,46
	Check	10/15/2018 ACH144	144	160 CHADI ES KEDD	(00:00:00)	4404 700 40
	Check		145	20 CUDICTORIED T ACKIES	(\$2,002.00)	\$191,/UZ.45
	Bill Payment		2	24 ICDDV DAKED	(\$2,002.00)	\$189,700.46
	Bill Daymont			SI JERRY L BANEK	(88.1cs)	\$189,648.57
	DIII Fayilleli	_	146	V0250 Entergy	(\$4,792.32)	\$184,856.25
	Bill Payment	10/17/2018 1337		V0706 Standard Insurance Company	(\$1,055,44)	\$183,800,81
	Bill Payment	10/18/2018 ACH147	147	V1796 Incorporate com	(\$1.850.00)	\$181 050 R1
	Bill Payment	10/18/2018 1336		V0799 Tunica County Hilities Dist	(\$307.05)	\$181 552 78
	Journal	10/19/2018 JE466	92		(00.1004)	9420.005.40
	Journal	10/19/2018 JE466	92		(\$46.970.46)	\$139,030.10 \$430.455.70
	Journal		92		(04:0,019:40)	\$122,133.70
	Journal		9		(\$636.63)	10.182,1214
	Bill Payment		148	VOCAS Chickory Control of the Contro	(\$237.48)	\$121,059.59
	Bill Dayment		5 4	VZUSB CIRTX Systems Inc	(\$740.00)	\$120,319.59
	Transfer		OGI	VUDSH Nextiva, Inc.	(\$1,121.11)	\$119,198.48
	DE DOUBLE				\$35,000.00	\$154,198.48
	Dill Payment	٠,		359 GILBERTO MARTINEZ	(\$1,581.61)	\$152,616.87
	Bill Fayment			V1584 Security Fire Protection Co.	(\$1,118.15)	\$151,498.72
	Cueck		149	V0843 WageWorks	(\$28.00)	\$151,470.72
	Bill Payment	-	151	V0802 Twiggy MH Liu Law Office	(\$5,938,34)	\$145,532.38
	Bill Payment			V0071 AT&T	(\$6,836,49)	\$138,695.89
	Check	-	152	V0843 WageWorks	(\$105.68)	\$138,590.21
	Check		153	V0843 WageWorks	(\$7.85)	\$138,582.36
	Check	10/29/2018 ACH154	154	V0843 WageWorks	(\$105.00)	\$138 477 36
	Bill Payment			V2040 Office of the U.S. Trustee	(\$11,583.00)	\$126,894.36
	Bill Payment	10/31/2018 1342		V2040 Office of the U.S. Trustee	(\$325.00)	\$126 589 36
Total - 10200 - EagleBank Operating Account					\$126.569.36	\$126,569.36
10210 - Eaglebank MM Savings Account					\$0.00	\$0.00
	Transfer				\$402.500.00	\$402.500.00
	Journal		0		\$11.03	\$402.511.03
	Journal		4		\$330.96	\$402,841.99
	Journal		Q.		\$391.32	\$403,233.31
	Journal		9		\$408.77	\$403,642.08
	Journal				\$395.97	\$404,038.05
	Transfer				(\$87,500.00)	\$316,538.05
	Transfer				(\$35,000.00)	\$281,538.05
	Transfer				(\$35,000.00)	\$246,538.05
	Journal	10/31/2018 JE473	23		\$334.69	\$246,872.74
1030 - CIR-BANK PI IIS OPERATING 4480					\$246,872.74	\$246,872.74
	Check	1/2/2018 ACH18	181	Monda China Company	\$0.00	\$191,326.38
	Transfer		0.2	Access blue of the office of t	(\$16,881.73)	\$174,444.65
	Bill Payment	i		V0250 Enterms	(\$02.75)	\$174,381.90
	Bill Payment	i		V0200 Eliterally V1964 Virtual Intermeded Application Collections (see	(\$5,130.00)	\$169,251.90
	Bill Payment			42 DENNIE CADTED	(\$20,000.00)	\$148,251.90
	Bill Payment			VOORE ANTECK III	(\$314.63)	\$148,937.27
	Check		183	V0612 Bublic Storage	(4500.00)	12.160,0314
	Transfer			ACOLE : dialic citaling	(\$367.00)	12.001,19614
	Bill Payment	α	185	Mosta Bohort Control	(\$6,653.92)	\$141,496.35
	lemio		2 0	VOCAZ NODGIL GIBIGI	(\$20,000.00)	\$121,496.35
	Bill Payment		Q	VOTOO Timing Committee Hilling	(\$25.00)	\$121,471.35
	Bill Payment			VOCA Action Dest Control Inc.	(ch./854)	\$121,074.30
	Transfer			VOOT DOZDI L'EST COTILOI, ITC.	(9000000)	\$120,218.30
	Transfer				\$400,000.00 (\$400,0277.84)	\$520,218.30
	Journal		· G		(\$0.772,2014)	\$417,940.66
	Check		187	V1822 Gilberto T Martinez	(\$20.00)	\$417,920.66
	Check		188	V1798 . Inffinev Ricesell	(\$250.00)	6415,330.00
		ì	200	VI ao Jeney Russell	(00.808.00)	2415.471.66

				(\$186.20) \$396,863.17 (\$15,944.20) \$382,948.97 (\$10,4.702.70) \$276,246.20 (\$1,340.37) \$276,450.20 (\$1,340.37) \$276,450.20 (\$1,340.37) \$276,450.20 (\$1,340.37) \$276,450.20 (\$1,340.37) \$277,480.20 (\$1,330.80) \$277,411.42 (\$1,330.80) \$277,411.42 (\$1,288.89) \$277,237.44 (\$22,30.80) \$262,237.44 (\$22,00.80) \$262,237.44 (\$22.00.80) \$262,237.44 (\$22.00.80) \$262,237.44 (\$22.00.80) \$262,239.468.37 (\$15.00) \$239,513.35 (\$15.00) \$239,513.35 (\$109,693.22) \$130,405.13 (\$109,693.22) \$130,405.13 (\$109,693.22) \$130,405.13 (\$109,693.22) \$130,405.13 (\$109,693.22) \$130,405.13 (\$109,693.22) \$130,405.13 (\$109,693.22) \$130,405.13 (\$109,693.22) \$130,405.13 (\$109,693.22) \$130,405.13 (\$109,693.22) \$130,405.13 (\$109,693.22) \$130,405.13 (\$109,693.22) \$130,405.13 (\$109,693.22) \$130,405.13 (\$109,693.22) \$131,1346.57 (\$20.00) \$257,783.57 (\$20.00) \$257,783.57 (\$20.00) \$237,783.57 (\$20.00) \$237,783.57 (\$20.00) \$237,783.57 (\$250.00) \$110,775.21 (\$1,280.70) \$110,775.21 (\$1,198.92) \$110,775.21 (\$1,198.92) \$110,775.21 (\$1,198.92) \$110,775.21 (\$15,80.50) \$110,7
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200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3) (3) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(3) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(3) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Siness   Sheld   She
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	(\$*)  Inha  Inha  Inha  Inha  Ican Company  Company  Inc.  Inha  I	(\$:  ties, PLC (\$:  Inc. (\$:  Company Tions, Inc.	ina itas, PLC (3 ind Lakeside (6 (3 ind. company company inc.	of Virgina of Virgina by ty Associates, PLC (\$\$ nefits, Inc. urance Company munications, Inc. siness in Vitities Dist RTINEZ
(\$10,082.2) (\$10,082.2) (\$6,082.35) (\$6,000.00 (\$20,00) (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$20,00.10) (\$20,00.10) (\$20,00.10) (\$20,045.30) (\$1108.89) (\$1108.89) (\$1108.89) (\$11108.89) (\$11108.89) (\$11108.89) (\$11108.89) (\$11108.89) (\$11108.89) (\$11108.89) (\$11108.89) (\$11108.89) (\$11108.89) (\$11108.89) (\$11108.89) (\$11108.89)	(\$109,083.22) (\$109,083.22) (\$1,884.21) (\$6,892.35) (\$25,000) (\$200,000.00 (\$25,000)	(\$109,083.22) (\$109,083.22) (\$1,864.21) (\$6,862.35) (\$20,000.00 (\$20,000.00 (\$20,000.00 (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$20,00) (\$1,280.00) (\$1,10,379.42) (\$1,10,379.42) (\$1,10,379.42) (\$1,10,379.42) (\$1,10,379.42) (\$1,10,379.42) (\$1,10,379.42) (\$1,200.00) (\$1,2	(\$109,083.22) (\$109,083.22) (\$1,884.21) (\$6,892.35) \$36,000.00 (\$20.00) (\$20.00) (\$20.00) (\$25.00) (\$2	(\$10,082.2) (\$1,844.21) (\$6,802.35) (\$20,000.00 (\$20,0
\$500.000 \$200.000 \$200.000.00 \$200.000.00 \$25.00) \$25.00) \$25.00) \$20.000 \$1.280.71) \$3.18.81) \$3.18.81) \$3.18.81) \$3.18.81) \$3.18.81) \$3.18.81) \$3.18.81) \$3.18.81) \$3.18.81) \$3.19.82 \$3.110.379.42) \$3.15.820.20) \$3.15.820.20) \$3.15.820.20) \$3.15.820.20) \$3.15.820.20) \$3.15.820.20) \$3.15.820.20) \$3.15.820.20)	(\$20.00) \$236,000.00 (\$20.00) \$200,000.00 (\$25.00) (\$25.00) (\$22.80.71) (\$22.80.71) (\$2.80.07) (\$1.296.70) (\$1.296.70) (\$1.296.70) (\$1.10.80) (\$1.10.379.42) Inc. (\$1.260.00) (\$1.260.00) (\$1.260.00) (\$1.382.00) (\$1.382.00) (\$1.196.92) (\$1.196.92) (\$1.10.379.42) Inc. (\$1.260.00)	(\$6.000.00 \$5000.00 \$5000.00 \$200.000.00 \$200.000.00 \$220.000.00 \$220.000.00 \$22.00] \$22.00] \$22.00] \$22.00] \$22.00] \$22.000.74 \$22.000.74 \$22.000.74 \$23.318.81 \$23.32.81 \$23.32.81 \$23.32.81	(\$6,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.74 \$51,286.70 \$51,286.70 \$51,286.70 \$51,189.90 \$51,180.90 \$51,180.90 \$51,180.90 \$51,180.90 \$51,180.90 \$51,180.90 \$51,180.90 \$51,180.90	(\$6,082.39) \$1,000.00 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$2,200 \$1,280.71 \$1,280.70 \$1,108.89 \$1,108.89 \$1,108.89 \$1,108.89 \$1,108.80 \$1,10
\$200,000.00 (\$25.00) (\$25.00) (\$20.00) (\$20.00) (\$1280.71) (\$1280.71) (\$1286.70) (\$1,108.81) (\$1,108.82) (\$1,108.82) (\$1,108.82) (\$1,108.82) (\$1,198.82) (\$1,198.82) (\$1,198.82)	(\$20.00)  (\$25.00)	(\$20.00)   \$200,000.00 (\$25.00) (\$25.00) (\$25.00) (\$25.00) (\$25.00) (\$20.00	(\$20,000.00 (\$25,00) (\$25,00) (\$25,00) (\$25,00) (\$20,00) (\$1,289.71) (\$1,289.70) (\$1,289.70) (\$1,289.70) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,260.00) (\$1,260.0	(\$20.00) of Virgina \$200,000.00 (\$250.00) (\$250.00) (\$22.80.71) (\$2.880.71) (\$3.880.71) (\$41.89.79) (\$1.286.70) (\$1.286.70) (\$1.286.70) (\$1.108.89) (\$1.10.379.42) n Pinkard Lakeside \$15.620.20) neffits, inc. \$1.580.20 nurance Company \$1.16.82) (\$1.18.80
(\$25.00) (\$25.00) (\$2.800.71) (\$2.800.71) (\$1.49.79) (\$1.286.70) (\$1.286.70) (\$1.108.89) (\$110.379.42) (\$110.379.42) (\$110.89) (\$1110.89) (\$11.882.0) (\$1.188.20) (\$1.188.20)	(\$25.00) (\$25.00) (\$20.00) (\$20.00) (\$2.80.71) (\$1.280.71) (\$1.286.70) (\$1.286.70) (\$1.286.70) (\$1.10.81) (\$1.10.89)	(\$25.00) (\$25.00) (\$20.00) (\$2.80.71) (\$2.80.71) (\$4.48.79) (\$1.296.70) (\$1.296.70) (\$1.296.70) (\$2.316.61) (\$1.10.379.42) urd Lakeside (\$1.260.00) (\$1.196.92) (\$7.78.64) atlions, Inc. (\$5.50.00) (\$3.256.68)	(\$25.00) (\$25.00) (\$20.00) (\$2.80.71) (\$2.80.71) (\$2.80.71) (\$2.80.71) (\$1.20.00) (\$1.20.00) (\$1.10.379.42) (\$1.10.379.42) (\$1.10.379.42) (\$1.10.379.42) (\$1.10.379.42) (\$1.10.379.42) (\$1.10.399.92) (\$1.10.379.82)	of Virgina (\$25.00) (\$20.00) (\$20.00) (\$20.00) (\$20.00 (\$149.79) (\$149.79) (\$149.79) (\$149.79) (\$149.79) (\$1128.70) (\$1128.70) (\$1128.70) (\$1108.80) (\$1108.80) (\$1108.80) (\$116
(\$2,880.71) (\$9,060.74) (\$1,296.70) (\$1,296.70) (\$20,945.30) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.80) (\$1,198.80) (\$1,250.00) (\$1,250.00) (\$1,198.20) (\$1,198.20)	(\$2,880.71) (\$2,060.74) (\$1,280.70) (\$1,286.70) (\$1,286.70) (\$1,286.70) (\$20,045.30) (\$1,108.89) (\$1,103.79.42) Inc. (\$1,5620.20) Inc. (\$1,5620.20) (\$1,5620.20) Inc. (\$1,588.20) (\$1,788.80) (\$1,388.20) (\$1,388.	(\$2,880.71) (\$148.79) (\$148.79) (\$1,286.70) (\$1,286.70) (\$2,945.30) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,10.379.42) Inc. (\$1,290.00) (\$1,200.00) (\$	(\$2,80.71) (\$1,280.71) (\$1,48.79) (\$1,280.70) (\$1,280.70) (\$1,286.70) (\$20,945.30) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,10.379.42) (\$1,250.00) (\$2,225.68)	(\$2,880.71) (\$1,980.71) (\$1,980.74) (\$1,980.74) (\$1,980.74) (\$1,280.70) (\$1,280.70) (\$2,0,945.30) (\$1,108.89) (\$1,
(\$148.79) (\$1,286.70) (\$3,316.81) (\$20,945.30) (\$1,108.89) (\$1,10.89) (\$1,520.20) (\$1,582.20) (\$1,582.20) (\$1,188.20) (\$1,188.20)	(\$1,296.70) (\$1,296.70) (\$3,316.81) (\$3,316.81) (\$1,108.89) (\$1,10.379.42) Inc. (\$1,50.20) (\$1,5820.20) (\$1,5820.20) (\$1,196.92) (\$1,196.92) (\$1,196.92) (\$1,10.379.42) (\$1,250.00) (\$1,250.00) (\$1,388.20) (\$1,196.92) (\$1,196.92) (\$1,10,00.00) (\$1,10,00.00)	(\$1,296.79) (\$1,296.70) (\$1,296.70) (\$3,316.81) (\$20,945.30) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,186.92) (\$7,1	(\$1,296.79) (\$1,296.70) (\$1,296.70) (\$3,316.81) (\$20,945.30) (\$1,108.89) (\$1,108.89) (\$1,10.89) (\$1,10.89) (\$1,10.89) (\$1,10.89) (\$1,10.89) (\$1,10.89) (\$1,10.99) (\$1,10.99) (\$1,10.90) (\$1	(\$149.79) (\$1,296.70) (\$1,296.70) (\$1,296.70) (\$2,316.81) (\$20,945.30) (\$1,108.89) (\$110,379.42) (\$110,379.42) (\$110,379.42) (\$110,379.42) (\$110,379.42) (\$110,892) (
(\$1,286.70) (\$3,316.61) (\$2,0,946.30) (\$1,108.89) (\$110,379.42) (\$15,620.20) (\$1,580.20) (\$1,198.20) (\$778.64)	(\$1,296.70) (\$3,316.51) (\$3,316.51) (\$3,316.51) (\$1,108.19) (\$1,108.19) (\$1,10,379.42) Inc. (\$1,250.00) (\$1,250.00) (\$1,250.00) (\$1,250.00) (\$1,250.00) (\$1,388.20) (\$1,196.92) (\$1,196.92) (\$1,196.92) (\$1,100.00	(\$1,286.70) (\$3,316.61) (\$3,316.61) (\$3,316.61) (\$1,108.89) (\$1,108.89) (\$1,10,379.42) Inc. (\$1,250.00) (\$1,250.00) (\$1,260.00	(\$1,296.70) (\$3,316.61) (\$3,316.61) (\$20,945.30) (\$1,108.89) (\$1,10.379.42) Inc. (\$1,10.379.42) (\$1,10.379.42) (\$1,10.379.62) (\$1,198.92) (\$778.64) ations, inc. (\$325.68) (\$325.68)	ty (\$1,296.70) states, PLC (\$3,316.61) states, PLC (\$3,316.61) states in the first inc. (\$1,108.89) strings in the first inc. (\$1,108.80) strings inc. (\$1,260.00) strings inc. (\$1,260.00) strings inc. (\$1,108.20) strings inc. (\$2,000) strings
(\$4,316,01) (\$20,945.30) (\$1,108.89) (\$110,378.42) (\$15,620.20) (\$1,580.20) (\$1,188.20) (\$1,189.20)	(\$4,510,01)  (\$1,108.89)  (\$1,108.89)  (\$1,108.89)  (\$1,108.89)  (\$1,10,379.42)  (\$1,580.20)  (\$1,250.00)  (\$1,196.92)  (\$1,196.92)  stions, inc.  (\$550.00)	(\$1,108.89) (\$1,108.89) (\$1,108.89) (\$1,103.79.42) Ind. (\$1,108.89) (\$1,103.79.42) Ind. (\$1,108.89) (\$1,108.80) (\$1,188.20) (\$1,188.20) (\$1,189.92) (\$778.64) ations, Inc. (\$3250.60) (\$3256.60)	(\$1.108.89) (\$1.108.89) (\$1.10.379.42) (\$1.10.379.42) (\$1.10.379.42) (\$1.10.379.42) (\$1.10.379.42) (\$1.10.379.42) (\$1.10.379.42) (\$1.108.89) (\$1.108.80) (\$1.108.2	Associates, PLC (\$4,310.01) Associates, PLC (\$20,945.30) (\$110.379.42) (\$110.379.42) (\$110.379.42) (\$110.379.42) (\$11.250.00) aurance Company (\$11.26.00) aurance Company (\$11.26.00) aurance Company (\$1.146.82) (\$778.64) siness (\$325.68) (\$650.00) siness (\$325.68) (\$778.41) ATTINEZ (\$89.95)
(\$1,108.89) (\$110,379.42) (\$15,620.20) (\$1,250.00) (\$1,588.20) (\$1,196.20) (\$7,18.82)	(\$1,108.89) (\$110,379.42) (\$10,379.42) (\$10,379.42) (\$10,379.42) (\$1,280.20) (\$1,588.20) (\$1,186.92) (\$778.84) (\$778.84) (\$778.84) (\$778.84)	(\$1,108.89) (\$110,379.42) (\$110,379.42) Inc. (\$15,620.20) (\$1,280.20) (\$1,280.20) (\$1,196.92) (\$778.84) ations, Inc. (\$550.00) (\$325.68)	(\$1,108.89) (\$110,379.42) (\$110,379.42) Inc. (\$15,620.20) (\$1,250.00) (\$1,588.20) (\$1,186.92) (\$778.64) ations, inc. (\$550.00) (\$325.68)	(\$11,108.89) (\$110,379.42) (\$110,379.42) (\$15,620.20) (\$15,620.20) (\$15,620.20) (\$15,620.20) (\$15,680.20) (\$11,960.20) (\$1
(\$110,378.42) (\$15,620.20) (\$1,580.20) (\$1,198.20) (\$1,196.82)	(\$110,319.42) Ind. Lakeside (\$15,620.20) Inc. (\$1,580.20) (\$1,588.20) (\$1,196.92) (\$778.64) stions, inc. (\$550.00)	(\$110,319.42) Inc. (\$15,820.20) Inc. (\$1,290.00) Inc. (\$1,290.00) Inc. (\$1,398.20) Inc. (\$1,198.92) Inc. (\$550.00) Inc. (\$550.00) Inc. (\$550.00) Inc. (\$550.00) Inc. (\$550.00)	(\$110,319.42) Inc. (\$15,820.20) Inc. (\$1,290.00) Inc. (\$1,290.00) Inc. (\$1,198.20) Inc. (\$778.64) Inc. (\$550.00) Inc. (\$550.00	n Pinkard Lakeside (\$15,820.20) neffits, inc. (\$15,820.20) urance Company (\$1,588.20) (\$1,198.92) (\$778.64) (\$778.64) (\$778.64) (\$69.92) (\$69.92) (\$69.92) (\$778.64) (
(\$1,280.00) (\$1,588.20) (\$1,186.92)	(\$1,250.00) 6 Company (\$1,588.20) (\$1,196.92) (\$778.64) ations, Inc. (\$550.00)	Inc. (\$1,250.00)  ( Company (\$1,588.20)  (\$1,198.20)  (\$1,198.20)  (\$1,198.92)  (\$1,78.64)  ations, inc. (\$550.00)  (\$3256.68)	(\$1,250.00) (\$1,250.00) (\$1,588.20) (\$1,18	ineffit, Inc.  (\$1,250.00)  surance Company (\$1,588.20) (\$1,196.92) (\$778.64)  (\$778.64)  siness (\$650.00)  siness (\$69.95) (\$7794.10)  Ny Utilities Dist (\$7794.10)  RTINEZ (\$83.41)
(\$1,588.20) (\$1,196.92) (\$778.64)	(\$1,588.20) (\$1,196.92) (\$778.64) (\$550.00)	(\$1,588.20) (\$1,198.20) (\$1,196.92) (\$778.64) ations, inc. (\$550.00) (\$325.68)	(\$1,588.20) (\$1,188.20) (\$1,186.92) (\$778.64) ations, inc. (\$550.00) (\$325.68) (\$69.95)	### (\$1,588.20) ####################################
	(\$1,196.92) (\$778.64) ations, Inc. (\$550.00)	(\$1,196.92) (\$1,786.92) ations, inc. (\$550.00) (\$325.68)	(\$1,196.92) (\$778.64) (\$778.64) (\$550.00) (\$325.68) (\$69.95)	(\$1,196.92) (\$778.64) (\$778.64) (\$778.64) (\$550.00) siness (\$325.00) (\$69.95) (\$69.95) (\$794.10) RTINEZ (\$83.41)
	ations, Inc. (\$550.00)	ations, Inc. (\$550.00) (\$325.68)	ations, Inc. (\$550.00) (\$550.00) (\$325.68) (\$69.95)	munications, Inc. (\$550.00) siness (\$325.68) fy Utilities Dist (\$794.10) RTINEZ (\$83.41)

\$181,918.33 \$181,756.33 \$181,350.33	\$180,933.12 \$25.00	(80.00)	\$0.00	(\$62.75)	(CB 652 02)	\$0.00	\$102,277.64	\$38,230.92	\$858.63	(\$0.00)	(\$106.69)	(\$6.653.92)	\$0.00	(\$186.20)	\$0.00	(\$167.00)	\$104,535.70	\$104,505.70 \$104,908.00	\$35.511.40	\$1,230,93	\$372.30	(\$0.00)	(\$1,288.98)	(\$0.00)	(\$6,653.92)	(\$6,750.37)	(\$0.00)	(\$82.70)	(\$15.00)	(\$0.00)	(\$15.00)	(\$0.00)	\$109,093.22	\$36,807.75	\$1,483.30	\$634.67	\$5.00 (\$5.80)	\$1 858 61	\$557.58	\$201.16	\$0.00	(\$6,653.92)	(\$6,692.35)	\$0.00	(\$25.00)	\$0.00	(\$105.19)
(\$25.00) (\$162.00) (\$408.00)	(\$417.21) (\$180,908.12)	(\$191,326,38)	\$0.00	(\$62.75) \$62.75	(\$6 853 02)	\$6.653.92	\$102,277.64	(\$64,046.72)	(\$37,372.29)	(\$858.63)	(\$106.69)	(\$6.653.92)	\$6,653.92	(\$186.20)	\$186.20	(\$167.00)	\$104,702.70	(430.00)	(\$69.396.60)	(\$34,280.47)	(\$858.63)	(\$372.30)	(\$1,288.98)	\$1,288.98	(\$6,653.92)	(\$96.45)	\$6,750.37	(482.70)	(\$15.00)	\$15.00	(\$15.00)	\$15.00	\$109,093.22	(\$72,285.47)	(\$30,314.45)	(\$858.63)	(\$5.80)	\$1.864.21	(\$1.301.05)	(\$356.40)	(\$201.16)	(\$6,653.92)	(\$38.43)	\$6,692.35	(\$25.00)	\$25.00	(\$105.19)
161 KE SUN V0612 Public Storage				VUS4.3 WageWorks	V1812 Principal Financial Group							V1812 Principal Financial Group		V0843 WageWorks		VU643 WageWorks	Woods Manager	ACCES MARGENOUS					V0843 WageWorks		V1812 Principal Financial Group	VU643 VVageVVorks	V0843 WaneWorks	SALDANGER ALCON	V0843 WageWorks		V0843 WageWorks						V0843 WadeWorks					V1812 Principal Financial Group	V0843 WageWorks		V0843 WageWorks	SAN	VU643 WageWorks
3/2/2018 JE365 3/2/2018 2352 3/5/2018 ACH198	3/5/2018 211 3/5/2018 212 3/5/2018 IE368		0100000	1/2/2018 186	1/3/2018 ACH166		-	X	,	1/12/2018 JE64	, ,	2			4/25/2018 191		_			1/26/2018 JE324	1				n	1/31/2018 ACH1/3					•			2/8/2016 JE325		•			2/12/2018 JE326	Ľ		`			2/16/2018 ACH181	2/21/2018 ACH182	
Journal Bill Payment Check Transfer	Transfer Tournai	***************************************	Chack	Transfer	Check	Transfer	Transfer	Journal	Journal	Journal	Transfer	Check	Transfer	Check	Lansier	Transfer	Check	Transfer	Journal	Journal	Journal	Journal	Check	ranster	Check	Transfer	Check	Transfer	Check	Transfer	Check	Transfer	Lanster	Journal	in a second	loumal.	Check	Transfer	Journal	Journal	Journal	Check	Check	Iransfer	Check	Check	Cieca

Total - 10300 - CIB-BANK PLUS-OPERATING-4480 10310 - CIB-BANK PLUS-PAYROLL-4688

\$44.60	\$0.00	\$110,379.42	\$110,307.94	\$109,407.71	\$109,393.19	\$110,590.11	\$37,222.60	\$1,069.32	\$210.69	\$0.00 (e770 p.4)	(\$7.0.04)	(\$69.95)	80.00	(\$11.98)	\$0.00	(\$417.21)	30.05	\$0.00	\$586.001.37	\$186,001.37	\$185,966.37	\$188,878.37	\$179,706.02	\$165,855.01	\$163,855.01	\$156,355.01	\$157 470 83	\$157,440.83	\$172,440.83	\$147,440.83	\$147,420.83	\$654,960.65 \$654,045,83	\$679,945.83	\$679,925.83	\$676,485.83	\$676,465.83	\$626,465.83	\$420,400.83 \$428,405,93	\$405.374.83	\$396.202.48	\$396,182,48	\$321,182.48	\$196,182.48	\$196,142.48	\$50.00	\$30.00	\$85,030.00	\$84 985 00	900.00
\$149.79	(\$44.60)	\$110,379.42	(\$71.48)	(\$800.23)	(\$14.52)	\$1,196.92	(10./06/6/4)	(\$36,153.28)	(\$636.63)	(80.0126)	\$778.64	(\$69.95)	\$69.95	(\$11.98)	\$11.98	(\$417.21)	12.714	8.00	\$569,940.00	(\$400,000,00)	(\$35.00)	\$2,912.00	(\$9,172.35)	(\$13,851.01)	(\$2,000.00)	(\$774 18)	(\$110.00)	(\$30.00)	\$15,000.00	(\$25,000.00)	(\$20.00)	(\$15.00)	\$25,000.00	(\$20.00)	(\$3,440.00)	(\$20.00)	(\$50,000.00)	(\$200,000.00)	(\$21.051.00)	(\$9.172.35)	(\$20.00)	(\$75,000.00)	(\$125,000.00)	(\$40.00)	(\$196,092.48)	(\$20.00)	\$85,000.00	(\$15.00)	(40.00)
AND	V0843 WageWorks		V0843 WageWorks	V0843 WageWorks	VU643 WageWorks					V0843 WageWorks		V0843 WageWorks		V0843 WageWorks		V0843 WageWorks							V1854 CNA Insurance	V0285 First Bankcard	V1663 TW Chan	V1863 YW Chan									V0855 RSM US LLP	A SOLD I THE STATE OF THE STATE	VOUTS AKERMAN LLP TOLA ACCOUNT		V2035 McGlinchev Stafford	V1854 CNA Insurance		V2036 Hirschler Fleischer	V1853 Crowell & Moring LLP						
2/21/2018 204 2/22/2018 ACH183				ZZJZU18 ACH185	2232018 ACT 180		ŵ.					2/27/2018 ACH188	2/27/2018 208			3/5/2018 ACH190			1/11/2018 29	1/11/2018 185				1/26/2018 ACH138		13	B	/31/2018 JE319			2/3/2016 JE320	2/8/2018 JE322		011	al.	2/15/2018 JE323	2/16/2018 ACH140						35)		2/2//2018 20/	90			
Transfer 2/2/					i							Check 2/27			<u></u>	Check 3/5/ Transfer 3/5/	***************************************						ment	Sill Payment 1/21							Denosit 2/8/				ment	Sill Desimont			ment										

Total - 10310 - CIB-BANK PLUS-PAYROLL-4688 10420 - CIB-CHAIN BRIDGE-OPS1-5464

10480 - CIB-CHAIN BRIDGE-COLLATERAL-7056					(410,001.57)	ere 000 00
	Check	5/7/2018	ACH1	V0285 First Bankcard	(\$13 ANZ AZ	\$33,000.00 \$41,302,33
	Transfer	5/7/2018	214		(\$39,008.53)	\$2,383,80
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Лоппа	5/7/2018	JE398		(\$2,383.80)	\$0.00
I UMON - CIB-CHAIN BRIDGE-COLLATERAL-7056	7056				(\$55,000,00)	G 9
I otal - 10000 - Bank Accounts				***************************************	\$111,054.35	\$373.442.10
Total Bank					\$111,054.35	\$373 442 10
Accounts Receivable					SO OS	0000
12100 - Accounts Receivable - Trade					00.03	90.04
	Invoice	3/1/2018	INV2	63 Jiangsu Saleen Automotive Technology Co 1 td	\$800 000 000	8600 000 000
	Invoice	4/1/2018	INV3	63 Jiangsu Saleen Automotive Technology Co. 14d	\$100 DBD DD	#000,000.00 #702,000,00
	Payment	5/7/2018	PMT2	63 Jiangsu Saleen Automotive Technology Co. 14d	/e102 000 001	97.92,000.0
	Invoice	7/25/2018	INV4	66 Salsen Automotive Inc.	(4192,000.00)	\$000,000.00
	Payment	7/27/2018	PMT3	86 Salon Automotive Inc	\$21,142.82	\$627,742.82
	Cradit Mamo	8/6/2019	CIMI C	So saleell Automotive Inc	(\$27,742.82)	\$600,000.00
	Ciedli Mello	0/0/2018	C. S.	63 Jiangsu Saleen Automotive Technology Co. Ltd	(\$600,000.00)	\$0.00
	IIIVOICE	8/07/9/8	INV6	66 Saleen Automotive Inc	\$387,340.45	\$387,340.45
	Payment	8/7/2018	PMT4	66 Saleen Automotive Inc	(\$13,990.66)	\$373,349.79
	Invoice	8/7/2018	INV5	66 Saleen Automotive Inc	\$13,990.66	\$387 340 45
	Payment	8/21/2018	PMT5	66 Saleen Automotive Inc	(\$100,000,00)	\$287.340.45
	Invoice	8/31/2018	LAN L	66 Saleen Automotive Inc	\$50 587 80	£227 000 0E
	Payment	9/5/2018	PMT6	SS Saleen Automotive loc	00.100,000 00.100,000	900,1900
	Payment	9/6/2018	PMT7	86 Salson Automotive Inc	(\$75,000.00)	\$202,908.UD
	Payment	9/19/2018	DMT8	Se Solon Automotive Inc	(900,000,000)	\$237,906.UD
	Invoice	0/30/2010	0 0044	So Sareti Automotive inc	(\$100,000.00)	\$137,908.05
	Damed	40/4/2040	ONE CONTRACTOR	Do Saleen Automouve Inc	\$78,027.00	\$215,935.05
	Desired	107/1/2010	D IN	be saleen Automotive Inc	(\$50,000.00)	\$185,935.05
	rayment	10/3/2018	OLIMA	66 Saleen Automotive Inc	(\$15,000.00)	\$150,935.05
Total - 12100 - Accounte Bacalvable - Trade	PACAL	3102/15/01	BAN	66 Saleen Automotive Inc	\$91,597.20	\$242,532.25
Total Accounts Receivable			***************************************		\$242,532.25	\$242,532.25
Other Current Asset					\$242,532.25	\$242,532.25
12200 - Accounts Receivable Other					\$0.00	\$0.00
12250 - Accounts Receivable-Emp Loan					\$0.00	\$0.00
Total - 12250 - Accounts Receivable-Emp Loan		***************************************			20.00	\$23,332.00
12520 - Accounts Receivable-Related Party					20.00	\$23,332.00
Total - 12520 - Accounte Receivable Deleted Barty	***************************************	***************************************	***************************************		20.00	\$34,634.48
Total - 12200 - Accounte Receivable Other		***************************************	300000000000000000000000000000000000000		80.00	\$34,634.48
12600 - Accounts Deceivable Intercomment					\$0.00	\$57,966.48
12810 - Accounte Pecelvable Ellanto					\$0.00	\$0.00
		410010010			20.00	\$2,913,397.32
		1/26/2018	01/18		\$1,000.00	\$2,914,397.32
		1/29/2018	Exp01/18		\$338.77	\$2,914,736.09
		2/28/2018	02/2018		\$1,000.00	\$2,915,736.09
		2/28/2018	02/2018		\$427.19	\$2,916,163.28
	B	3/28/2018	03/2018		\$374.76	\$2,916,538.04
	BE	3/28/2018	03/2018		\$1,000.00	\$2,917,538.04
	8	4/18/2018	PC78470		\$3.203.22	\$2 920 741 26
	BE	4/26/2018	04/2018		\$1,000.00	\$2.921,741.26
	BIII	4/26/2018	04/2018		\$361.48	\$2 922,102,74
	8	6/1/2018	TBJ0072		\$4,358.34	\$2,926,459.08
	<b>8</b>	6/19/2018	05 & 06/2018		\$2,000.00	\$2,928,459.08
	811	6/19/2018	05 & 06/2018 Expenses		\$722.74	\$2.929.181.82
	118	8/20/2018	07 & 08/2018		\$2,000,00	\$2,931,181,82
	Bill	8/20/2018	07 & 08 Expenses		\$701.71	\$2,931,883.53
	<b>B</b> E	10/23/2018	TBJ0056/0059/0060		\$5,803.89	\$2,937,687.42
Iotal - 12610 - Accounts Receivable-EUAuto					\$24,290.10	\$2.937.687.42
12630 - Accounts Receivable-ACT					80.00	\$1 206 000 00

(\$15,000.00) \$1,155,000.00 (\$15,000.00) \$1,140.000.00	\$1,14		-	(\$41,709.90) \$4,078,647.42			(\$0.02)		30.00 \$1.004,570.57	41,004,				(\$927,1		SP .	_	₩.		-	46,00 \$4,464.50 46,000 \$4,464.50	,		•	IV.	(\$407,547.UZ) \$12,U14.33	(\$189.451.90)		\$85,0		**	**				\$1,859.00 \$9,885.00				<i>o o o</i>	<i>o</i> , <i>o</i> , <i>o</i> ,	<i>o</i> , <i>o</i> , <i>o</i> ,	\$12. \$10. \$9.0 \$7.7 \$3.3 \$3.3	<i>•••••</i>	212 200 200 200 200 200 200 200 200 200	212.7 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30	211.2 20.2 20.2 20.2 20.2 20.2 20.2 20.2	2112 2008 2008 2008 2008 2008 2008 2008	2112 2008 77.78 20	2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	\$112, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10
		7 ************************************							***************************************							Wanat Donney of contract of the Contract of th	VZUS I ROBITORE INSURBINGE GLOUD INC		VZU31 KOBNOKE INSURANCE Group Inc										***************************************										115 JEFFREY RUSSELL	115 JEFFREY RUSSELL 22 CORRY R DAVIS	115 JEFFREY RUSSELL 22 CORRY R DAVIS 31 JERRY L BAKER	115 JEFFREY RUSSELL 22 CORRY R DAVIS 31 JERRY L BAKER 359 GILBERTO MARTINEZ	115 JEFFREY RUSSELL 22 CORRY R DAVIS 31 JERRY L BAKER 359 GILBERTO MARTINEZ 161 KE SUN	115 JEFFREY RUSSELL 22 CORRY R DAVIS 31 JERRY L BAKER 356 GILBERTO MARTINEZ 161 KE SUN 30 CHRISTOPHER T AGNER	115 JEFFREY RUSSELL 22 CORRY R DAVIS 31 JERRY L BAKER 359 GILBERTO MARTINEZ 161 KE SUN 30 CHRISTOPHER T AGNER	115 JEFFREY RUSSELL 22 CORRY R DAVIS 31 JERRY L BAKER 359 GILBERTO MARTINEZ 161 KE SUN 30 CHRISTOPHER T AGNER	115 JEFFREY RUSSELL 22 CORRY R DAVIS 31 JERRY L BAKER 356 GILBERTO MARTINEZ 161 KE SUN 30 CHRISTOPHER T AGNER	115 JEFFREY RUSSELL 22 CORRY R DAVIS 31 JERRY L BAKER 356 GILBERTO MARTINEZ 161 KE SUN 30 CHRISTOPHER T AGNER	115 JEFFREY RUSSELL 22 CORRY R DAVIS 31 JERRY L BAKER 359 GILBERTO MARTINEZ 161 KE SUN 30 CHRISTOPHER T AGNER	115 JEFFREY RUSSELL 22 CORRY R DAVIS 31 JERRY L BAKER 356 GILBERTO MARTINEZ 161 KE SUN 30 CHRISTOPHER T AGNER	115 JEFFREY RUSSELL 22 CORRY R DAVIS 31 JERRY L BAKER 356 GILBERTO MARTINEZ 161 KE SUN 30 CHRISTOPHER T AGNER
2018 JE385 2018 JE399			***************************************			2018 11147		ŧ				***************************************				28					2018 JE354											X.	2018 ACH189	-	Ü																
Journal 4/19/2018		***************************************	***************************************			Inventory Cost Revaluation 1/10/2018										Deposit 2/1/2018					Journal 1/31/2018						::						Check 1/12/2018				Uneck 1/29/2018							se Report se Report se Report se Report se Report se Report	se Report se Report se Report se Report se Report se Report	se Report	se Report	se Report	se Report se Report se Report se Report se Report se Report	se Report se Report se Report se Report se Report se Report	se Report se Report se Report se Report se Report se Report
	Total - 12630 - Accounts Receivable-ACT 12650 - Accounts Receivable-WMIC	Total - 12650 - Accounts Receivable-WMIC	Total - 12600 - Accounts Receivable-Intercompany	13200 - Purchased Componets @ Standard	13210 - Purchased Comps@Std Material			Total - 13210 - Purchased Comps@Std Material	Total - 13200 - Purchased Componets @ Standard	13900 - Inventory Reserves	13920 - Obsolete Inventory	Total - 13920 - Obsolete Inventory	Total - 13900 - Inventory Reserves	14000 - Prepaid Expenses	14100 - Prepaid Insurance				Total - 14100 - Prepaid Insurance	14120 - Prepaid Professional Fees								Total - 14120 - Prepaid Professional Fees	Total - 14000 - Prepaid Expenses	14020 - Advances Paid																					

¥	Evnence Report	2/20/2040	7	THE REAL PROPERTY.			000000
	Today october	3/28/2010		APM CHARK		/81 718 nm	WALL AND A
	Expense Report	4/4/2018	22	161 KE SUN		(\$1,710.00)	#10,362.00
	Expense Report	4/12/2018	73	30 CHRISTOPHED T ACKED	CNED	(64 430 00)	44,723.00
	Expense Report	4/12/2018	72	446 ITTTDEX DISCEL	CHEN	(41,430.00)	\$7,283.00
	The second second	0102014		IIS JEFFRET RUSSELL	-	(\$1,430.00)	\$5,863.00
	Expense Report	8102/21/6	(2)	31 JERRY L BAKER		(\$1,430.00)	\$4,433.00
	Expense Report	4/18/2018	76	36 JOHN MERRELL		(\$4 004 00)	\$420 DD
	Check	7/26/2018	ACH85			64 050 00	000000
	Check	7/28/2018	ACHRE			00.800,18	\$2,200.00
	Chack	7/20/2040	20104			00.868,14	\$4,147.00
	S C C	1120/2010	ACH8/			\$1,859.00	\$6,006.00
	Check	7/26/2018	ACH88			\$1,859.00	\$7,885,00
	Check	8/7/2018	ACH98			64 746 00	en 504 on
	Check	8/7/2018	VOLOO			91,710.00	20,100,00
	Trees Constant	0107010	20138			\$1,716.00	\$11,297.00
	Expense Report	8/13/2018	24	22 CORRY R DAVIS		(\$1.859.00)	\$9.438.00
	Check	8/20/2018	ACH110			6336.00	90.014.00
	Evnence Denort	8/20/2010		100 100 0000		\$230.00	49,0/4.00
	Index selled	0/20/2010	78	161 KE SUN		(\$1,859.00)	\$7,815.00
	Expense Report	81/20/2018	833	171 DAVID S READ		(\$1.859.00)	\$5,956.00
	Check	8/27/2018	ACH113			6306 00	e or or
	Check	8/27/2018	ACH114			00.000	40,202.04
	Chack	0/6/2040	ACI1443			\$296.00	\$6,548.00
	ב ב ב	9107/0/8	ACH11/			\$1,859.00	\$8,407.00
	Expense Report	9/7/2018	82	359 GILBERTO MARTINEZ	VEZ	(\$236.00)	\$8.171.00
	Expense Report	9/7/2018	86	359 GILBERTO MARTINEZ	VE7	(41 850 00)	&B 242 00
	Expense Report	9/17/2018	87	22 COBDA D DAME		(00.800,1%)	#0,51£.U
	Expense Deport	0/10/2010	5 8	SECONNI R DAVIS		(\$286.00)	\$6,016.00
	Typelise repoil	9/10//01/8	00	30 CHRISTOPHER T AGNER	GNER	(\$296.00)	\$5,720.00
	Expense Report	9/18/2018	88	30 CHRISTOPHER T AGNER	GNER	(\$1.716.00)	\$4 004 00
	Expense Report	9/18/2018	06	115 JEFFREY RUSSELL		(\$1 716.00)	CO 288 00
	Expense Report	8/19/2018	91	160 CHADI EC VEDD		(00.011.10)	\$2,200.00
	Chock	40/45/0049		109 CLIMITES NEW		(00.868,14)	\$429.00
	Clean	9102/21/01				\$2,002.00	\$2,431.00
	Check	10/15/2018	ACH145			\$2,002.00	\$4,433.00
Maria I 14020 - Auvalices Fall		***************************************				\$4,433.00	\$4.433.00
odii Odier Current Asset						(\$56.741.40)	\$5,153,239,97
al Current Assets				***************************************	411777777777777777777777777777777777777	\$296 RAS 20	\$5 789 214 32
d Assets						60.00	40,412,607,04
3000 - Property, Plant And Equipment						20.00	\$0.00
16013 - Land						90.00	00.0¢
Total - 18042 - I and						00.03	\$1,850,000.00
46404 Building						\$0.00	\$1,850,000.00
	# # # # # # # # # # # # # # # # # # #					80.00	\$16,564,518.95
Total - 16101 - Buildings						\$ 50	C1R RRA 548 OK
16150 - Building Improvements-Robinsonville						000	410,004,016.85
Total - 16150 - Building Improvements-Rohinsonville	***************************************	***************************************				00.04	\$/4.6/5.8G
48202   Constitution   Constitution						\$0.00	\$74,875.95
SCO - Leasenoid improvements-virgina						\$0.00	\$1,200.00
Total - 16203 - Leasehold Improvements-Virgina						888	\$1 200 00
16300 - Machinery & Equipment							eE 040 400 20
Total - 16300 - Machinery & Equipment		***************************************				86	40,910,100.30
16350 - Production Fixtures and Jins						\$0.00	\$5,916,168.38
Total - 18350 - Developments and line	***************************************	***************************************		***************************************		90.03	\$769,337.78
And Footon: And Monthers Continued						\$0.00	\$769,337.78
owo - racioly And warehouse Equipmen		***************************************				\$0.00	\$74,059.38
lotal - 16400 - Factory And Warehouse Equipmen						\$0.00	\$74,059.38
16450 - Factory And Warehouse Vehicles		The second secon				80.00	\$112 382 40
Total - 16450 - Factory And Warehouse Vehicles						90.08	\$112 382 40
16500 - Tooling, Dies & Molds						00 08	\$414.373.82
Total - 16500 - Tooling, Dies & Molds						60.00	\$444 171 85
16550 - Small Tools						00.00	6140 224 54
Total - 16550 - Small Tools						B	\$140,321.04
16600 - Electronic Equipment						\$0.00	\$148,321.54
Total - 18800 - Flactmaic Fourinment						90.03	\$844,904.67
16700 - Office Equipment						\$0.00	\$844,904.67
						\$0.00	\$11,574.75
lotal - 16/00 - Office Equipment						***************************************	***************************************

Total - 16750 - Office Furniture & Fixtures					
16800 - Automobiles And Trucks				\$0.00	\$216,268.49
Total - 16800 - Automobiles And Trucks	***************************************	***************************************		00.0\$	\$82,965.21
16850 - Demo Cars				80.00	\$82,965.21
Total - 16850 - Demo Cars	***************************************	***************************************		00.08	\$1,181,222.01
Total - 16000 - Property, Plant And Equipment				90.08	\$1,181,222.01
17000 - Accumulated Depreciation - Summary				00.0\$	\$28,264,173.33
171W - Accum Dep-Building				\$0.00	(\$414,112.92)
	Journal	1/31/2018 JE3	JE359	(\$34,509.41)	(\$448,622.33)
	Journal		JE302	(\$34,509.41)	(\$483,131.74)
	Journal		JE381	(\$34.508.41)	(\$552 150 58)
	Journal		JE412	(\$34,509.41)	(\$586,659.97
	Journal		JE425	(\$34,509.41)	(\$621,169.38
	Journal		JE439	(\$34,509.41)	(\$655,678.79)
	Journal	8/31/2018 JE/	JE447	(\$34,509.41)	(\$690,188.20)
	Journal	0	JE453	(\$34,509.41)	(\$724,697.61)
fotal - 17100 - Accum Dep-Building		3		(434,008.41)	20.702,207,03
17101 - Accum Dep-Building-Robinsonville				(01.150,0154)	(\$828.201.02)
Total - 17101 - Accum Dep-Building-Robinsonville				\$0.00	(\$828,225.84
17 190 - Accum Dep-Building Improvemnts				\$0.00	(\$13,851.25
	Journal		JE359	(\$504.06)	(\$14,355.31
	Journal	2/28/2018 JE:	JE302	(\$504.06)	(\$14,859.37)
	Journal		381	(\$504.06)	(\$15,363.43)
	Journal		412	(90.4004)	(\$10,007.49)
	Journal		JE425	(\$504.08)	(\$16,875.61)
	Journal		JE439	(\$504.08)	(\$17,379.67
	Journal		JE447	(\$504.06)	(\$17,883.73)
	Journal		JE453	(\$504.06)	(\$18,387.79)
Total - 17150 - Accium Den-Builtding Improvemente		10/31/2016 JE4/2		(\$504.08)	(\$18,891.85)
17300 - Accum Dep-Machinery & Equipmnt				(\$5,040.60)	(\$18,891.85)
	Journal	1/31/2018 JE359	328	(\$2.059.58)	(\$500 447 05)
	Journal		JE362	(\$2,059.58)	(\$502,506.63)
	Journal	3/31/2018 JE3	JE378	(\$2,059.58)	(\$504,586.21)
	Journal .	4/30/2018 JE351 5/31/2018 IE412	100	(\$2,059.58)	(\$506,625.79)
	Journal		JE425	(\$2,059.58)	(\$508,685.37)
	Journal		JE439	(\$2,059.58)	(\$512.804.53)
	Journal		JE447	(\$2,059.58)	(\$514,864.11)
	Journal		JE453	(\$2,059.58)	(\$516,923.69)
Total - 17300 - Accum Dep-Machinery & Equipmet	Journal	10/31/2018 JE472	772	(\$2,059.58)	(\$518,983.27
17400 - Accum Dep-Factory & Whise Equip				(\$20,595.80)	(\$518,983.27)
	Journal	1/31/2018 JE359	693	(£188 £3)	(\$64.125.18)
	Journal		362	(\$168.53)	(\$64,293.71)
	Journal	3/31/2018 JE3	JE378	(\$188.53)	(\$64,462.24)
	Journal		JE381	(\$168.53)	(\$64,630.77
	Journal		112	(\$168.53)	(\$64,799.30)
	Journal		125	(\$168.53)	(\$64,967.83)
	Journal.	//31/2018 JE439 8/31/2018 IE447	526	(\$168.53)	(\$65,136.36)
	Journal			(\$168.53)	(\$65,304.89)

17450 - Accum Dep-Factry & Whse Vehicl			OU US		(\$80 015 AA)
	Journal	1/31/2018 JE359			900,913.44
	lemiol.				(\$81,771.69)
	Burno				(\$82,627.94)
	E I I I	•			(\$83,484.19)
	Billion				(\$84,340.44)
	our la				(\$85,196.69)
	To the second	7/34/2018 JE423			(\$86,052.94)
	la mod	0.034.00460 11.443			(\$86,909.19)
	Journal				(\$87,765.44)
	Journal	80	(\$656.25)		(\$88,621.69)
Total - 17450 - Accum Dep-Factry & Whse Vehicl			(\$8.562.50)		(\$89.477.94)
17550 - Accum Dep - Small Tools					\$124,708.25)
	Journal				\$128,676.35)
	Journal				(\$128,644.45)
	Journal				(\$130,612,55)
	Journal				(\$132,580.65)
	Journal				(\$134,548.75)
	Journal				(\$138,516.85)
	Journal				(\$138,484.95)
59	Couragi				(\$140,453.05)
	Journal				(\$142,421.15)
Total - 17550 - Acciim Den - Small Toole	Journal	10/31/2018 JE4/2			\$144,389.25)
17600 - Accum Dep-Electronic Equipment			(\$19,681,00)		(\$144,389.25)
	Journal	1/31/2018 .IE359		e de la	(\$707,557.85)
	Journal				(\$702,110.88)
	Journal	1/31/2018 JE359			\$703,490,57)
	Journal	7	8)		\$705,816.82)
	Journal	7			\$708,037.93)
	Sourial services	2/28/2018 JE362 2/28/2018 JE362			(\$708,597.07)
	Journal		(\$544.73)		(\$709,141.80)
	Journal				(\$712,475,04)
	Journal	•			(\$714,393.48)
	Journal	,			\$714,952.62)
	Journal	1			(\$715,497.35)
	Journal			Ĭ	(\$716,137.37)
	Soumal	3/31/2018 JE3/8			(\$718,463.62)
	Journal		(\$6,85)		(\$720,403.47)
	Journal	•			\$721 507 24)
	Journal				\$722 147 04)
	Journal	4/30/2018 JE381			\$724.473.29)
	Journal				(\$728,150.67)
	Journal				(\$726,709.81)
	Journal	ij.		Į	(\$727,254.54)
	Journal	5/31/2018 JE412			\$727,864.96)
	lounal.				(\$730,191.21)
	Journal		(77.103.14)		(\$731,842.48)
	Journal				(\$732 946 35)
	Journal	6/30/2018 JE425			(\$733,556.08)
	Journal	•			\$735,882,33)
	Journal	6/30/2018 JE425			\$737.360.70)

	(\$7.30,91) (\$7.38,835,48)			(\$544.73) (\$743,391.24)	Ī	(\$2,326.25) (\$746,002.59)	Ī	(\$559.14) (\$747,598.25)					11						(\$54,765.19) (\$756,323.04)	(81.04p,(8¢) 00.0¢					(\$29.02) (\$9,619.31)				(\$5.35) (\$2.35) (\$2.35) (\$113.800.17)				(\$2,211.86) (\$118,542.23)				Ī		(\$4.05,527.30) (\$4.05,50)				(\$2,159.03) (\$132,170.95)	Ī	Ī		(45.10) (4) (3) (40.00)
7/31/2018 JE439 7/31/2018 JF439													10/31/2018 JE472	10/31/2018 JE472				10/31/2018 JE4/2		1/31/2018 JE359				5/30/2018 JE472 6/30/2018 JE425				10/31/2018 JE4/7				2/28/2018 JE362	3/31/2018 JE378					5/31/2018 JE412 6/30/2018 JE425			7/31/2018 JE439				9/3U/2018 JE453	10/31/2018 JE472 10/31/2018 IE472	
Journal	Journal	Journal	Journal	Journal	Courai		lama	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Total - 17600 - Accim Dan-Flactmanic Equipment	17700 - Accum Dep-Office Equipment	Journal	Journal	Journal	Emuol	lemino.	lamoo	Journal	loumal	Total - 17700 - Accum Dep-Office Equipment	17750 - Accum Dep-Office Furn & Fixtur	Journal	Journal	Journal	Jamas	Journal	Journal	Лопта	Journal	leminol.	Journal	Journal	Journal	Journal	Journal	Journal		lemind	Total - 17750 - Accum Dep-Office Furn & Fixtur

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Journal   17/10/10   12/359	ll ll	
Journal   2282018	JE359	(\$366.67) (\$21,158.60)
Journal   3/3/2018	JE362	
Journal 33/1/2018  Journal Journal 4/30/12018  Journal Journal 4/30/2018  Journal Journal 6/31/2018  Journal Journal 6/31/2018  Journal Journal 1/31/2018  Journal Journal 1/31/2018  Journal Journal 1/31/2018  Journal Journal 1/31/2018  Journal Journal 3/31/2018  Journal Journal 1/31/2018  Journal Journal 1/31/2018  Journal Journal 5/31/2018  Journal Journal 6/30/2018  Journal Journal 1/3/1/2018  Journal Jou	JE362	(\$366.67) (\$21,763.69)
Journal   40,012018	JE378	
Journal 440)2018  Journal 543(2018  Journal 1/31/2018  Journal 1/31/2018  Journal 3/31/2018  Journal 3/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 6/30/2018  Journal 10/31/2018  Journal 10/	JE378	
Journal 430/2018  Journal 5/31/2018  Journal 6/30/2018  Journal 1/31/2018  Journal 1/31/2018  Journal 1/31/2018  Journal 3/31/2018  Journal 3/31/2018  Journal 6/30/2018  Journal 1/31/2018  Journal 6/30/2018  Journal 1/31/2018  Journal 6/30/2018  Journal 1/31/2018  Journal 1/31/2	IE381	
Journal   5/31/2018		
Countain	10071	_
Journal   5/31/2018	JE412	(\$238.42) (\$23.212.29)
Journal   6/30/2018	JE412	(\$366.67) (\$23.578.96)
Command   Comm	JE425	
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1031/2018   1331/2018   1331	JE439	(\$238.42) (\$24.422.47)
Journal   8/31/2018	.F439	
Section	177	
Journal   9/30/2018	JE44/	(\$238.42) (\$25,027,56)
Journal   Journal   9/30/2018	JE447	
Journal Journal 9/30/2018  Journal Journal 10/31/2018  Journal 10/31/2018  Journal Journal 1/31/2018  Journal Journal 1/31/2018  Journal Journal 2/28/2018  Journal 3/31/2018  Journal 3/31/2018  Journal 3/31/2018  Journal 3/31/2018  Journal Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 7/31/2018  Journal 7/31/2018  Journal 7/31/2018  Journal 8/31/2018  Journal 8/31/2018  Journal 8/31/2018  Journal 8/31/2018  Journal 8/31/2018  Journal 9/30/2018  Journal 9/30/2018  Journal 9/30/2018  Journal 10/31/2018  J	.F453	
Journal   Jour	200	
Journal   Journal   10/31/2018	JE453	(\$366.67) (\$25.999.32)
Journal   10/31/2018	JE472	
1/31/2018   1/31	JE472	7.
1/31/2018   1/33/2018   1/33		-
1/31/2018   1/33/2018   1/3/2018   1/33/	(\$6,05	
101ma	G	\$0.00 (\$494,118.57)
Journal 1/31/2018 1/31/2018 Journal 1/31/2018 1/31/2018 Journal 2/28/2018 1/31/2018 Journal 2/28/2018 1/31/2018 Journal 2/28/2018 1/31/2	JE359	
Journal Journa	E350	30
Journal Journa	COCLI	
Journal Jointal Jointal Journal Journal Journal Journal Journal Journal Journal Journal Journal Jointal Journal Jointal Jointal Jointal Jointal Journal Jointal Journal Jointal Journal Jointal Jointa	Second	_
Journal Journa	JE362	(\$6,449.80) (\$515,362.85)
Journal Journa	JE362	(\$2 764 97) (\$518 127 82)
Journal 3/31/2018  Journal Journal 3/31/2018  Journal Journal 4/30/2018  Journal Journal 4/30/2018  Journal Journal 5/31/2018  Journal Journal 6/30/2018  Journal Journal 6/30/2018  Journal Journal 6/30/2018  Journal Journal 8/31/2018  Journal Journal 8/31/2018  Journal Journal 9/30/2018  Journal Journal 10/31/2018  Journal Journal 10/31/2018  Journal Journal 10/31/2018  Journal 10/31/2018  Journal Journal 10/31/2018	.F362	
Journal Journal 3/31/2018  Journal Journal 3/31/2018  Journal Journal 4/30/2018  Journal Journal 4/30/2018  Journal Journal 5/31/2018  Journal Journal 6/30/2018  Journal Journal 6/30/2018  Journal Journal 8/31/2018  Journal Journal 8/31/2018  Journal Journal 8/31/2018  Journal Journal 9/30/2018  Journal Journal 10/31/2018  Journal 10/31/2018  Journal 10/31/2018  Journal Journal 10/31/2018  Journal 10/31/2018	1272	
Journal Journa	0/011	
Journal JO31/2018	JE3/8	
Journal Journa	JE378	(\$5,581.71) (\$538,506.01)
Journal Journal 4/30/2018 Journal Journal 4/30/2018 Journal 5/31/2018 Journal 5/31/2018 Journal 5/31/2018 Journal 5/31/2018 Journal 5/31/2018 Journal 5/31/2018 Journal 7/31/2018 Journal 7/31/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 10/31/2018 Journal 10/	JE381	
Journal Journal 4/30/2018 Journal Journal 5/31/2018 Journal Journal 5/31/2018 Journal 5/31/2018 Journal 6/30/2018 Journal 6/30/2018 Journal 6/30/2018 Journal 7/31/2018 Journal 7/31/2018 Journal 8/31/2018 Journal 8/31/2018 Journal 8/31/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 10/31/2018 Journa	JE381	
Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 7/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 5/31/2018  Journal 6/30/2018  Journal 10/31/2018	136	
Journal JOGAI(2018 JOGAI(	10071	
Journal Journal 5/31/2018 Journal Journal 5/31/2018 Journal 6/30/2018 Journal 6/30/2018 Journal 6/30/2018 Journal 7/31/2018 Journal 7/31/2018 Journal 7/31/2018 Journal 8/31/2018 Journal 8/31/2018 Journal 8/31/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 10/31/2018 Journal 10/	JE412	(\$6,449.80) (\$559,752.29)
Journal 5/31/2018 Journal 6/30/2018 Journal 6/30/2018 Journal 6/30/2018 Journal 6/30/2018 Journal 6/30/2018 Journal 7/31/2018 Journal 7/31/2018 Journal 8/31/2018 Journal 8/31/2018 Journal 8/31/2018 Journal 8/31/2018 Journal 9/30/2018 Journal 10/31/2018 Journal 10/31/2018 Journal 10/31/2018 Journal 10/31/2018 Journal 10/31/2018 Journal 10/31/2018 Seefts	JE412	(\$2.784.97) (\$562.517.28)
Journal 6/30/2018  Journal 6/30/2018  Journal 6/30/2018  Journal 7/31/2018  Journal 7/31/2018  Journal 7/31/2018  Journal 8/31/2018  Journal 9/30/2018  Journal 9/30/2018  Journal 9/30/2018  Journal 10/31/2018	JE412	į.
Journal 6/30/2018  Journal 6/30/2018  Journal 7/31/2018  Journal 7/31/2018  Journal 7/31/2018  Journal 8/31/2018  Journal 8/31/2018  Journal 9/30/2018  Journal 9/30/2018  Journal Journal 10/31/2018  Journal Journal 10/31/2018  Journal 10/31/2018  Journal 10/31/2018  Journal 10/31/2018  Journal 10/31/2018  Journal 10/31/2018	E425	
100mma  100m	2012	
Journal Journa	JE429	
Journal 7/31/2018 Journal Journal 7/31/2018 Journal 8/31/2018 Journal 8/31/2018 Journal 8/31/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 10/31/2018	JE425	(\$5,581.71) (\$582,895.45)
Journal 7/31/2018 Journal 7/31/2018 Journal Journal 8/31/2018 Journal 8/31/2018 Journal 8/31/2018 Journal 8/31/2018 Journal 8/31/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 10/31/2018 Journal 10/31/2	JE439	
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Journal 8/31/2018 Journal 8/31/2018 Journal 9/31/2018 Journal 8/31/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 10/31/2018 Jo	.F439	
Journal 8/31/2018 Journal 8/31/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 10/31/2018	IEAA7	
Journal   Jour	1747	
Journal   8/3/1/2018   Journal   9/30/2018   Journal   9/30/2018   Journal   9/30/2018   Journal   9/30/2018   Journal   9/30/2018   Journal   10/31/2018   Jo	14410	(\$2,764.97) (\$606,906.70)
Journal 9/30/2018 Journal 9/30/2018 Journal 9/30/2018 Journal 10/31/2018	JE447	(\$5,581.71) (\$612,488.41)
Journal 9/30/2018  Journal 9/30/2018  Journal 10/31/2018  Journal 10/31/2018  Journal 10/31/2018  O - Accumulated Depreciation - Summary  ssets	JE453	
Journal   9/30/2018	JE453	0
Journal 1031/2018 Journal 10/31/2018 Journal 10/31/2018 Journal 10/31/2018 Journal 10/31/2018 Seets	E453	
Journal 10/3/1/2018 Journal 10/3/1/2018 W - Accumulated Depreciation - Summary ssets	D IEA72	
Journal 10/31/2018 Journal 10/31/2018 650 - Accumulated Depreciation - Summary ssets	71-1-1	
Journal 10/31/2018 Journal 10/31/2018 Journal 10/31/2018 Sects	JE472	(\$2,784.97) (\$636,499.66)
Total - 17850 - Accum Dep-Demo Cars  fal - 17000 - Accumulated Depreciation - Summary Fixed Assets	JE472	(\$5,581.71) (\$642,081.37
fal - 17000 - Accumulated Depreciation - Summary   Fixed Assets	96. 4713)	
Fixed Assets		
Assets		
	17.7204	954,200,
15140 - Economic Research	5	\$0.00 \$103.003.60

			\$11,150,3	\$0.00	0.434		\$54,838.23		914,150.10		(\$42,880.75)		5	0 \$1,673,582.73	Ň,	3) (\$1,209,693.04)		100	(\$1			1) (\$1,235,864.23) 1) (\$1,235,430,84)				1) (\$1,254,351.65) 3) (\$1,258,020,08)				3) (\$1,275,377,59)			3) (\$1,293,801.93) 3) (\$1,293,801.93)				3) (\$1,310,260.83) 9) (\$1,317,477,02)	2	Ī	7	1) (\$1,329,846.10)			Å.		Ū	y
\$0.00	00.08	80.08	\$0.00	00:00	00.04	8.00	90.04	00.00	90.04		00.08	00.08	\$0.00	\$0.00	\$0.00	(\$3,6/0.43)	(\$822.03)	(\$6,861.74)	(\$3,670.43)	(\$822.03)	(\$6,861.74)	(\$3,588.81)	(\$3,670.43)	(\$822.03)	(\$6,861.74)	(\$3,566.61)	(\$822.03)	(\$8,474.41)	(\$3,566.61)	(\$822.03)	(\$11,187.30)	(\$3,566.61)	(\$3,670.43)	(\$7,603.90)	(\$3,566.61)	(\$3,670.43)	(\$0.22.03)	(\$3,566.61)	(\$3,670.43)	(\$822.03)	(\$4,310.01)	(\$3.670.43)	(\$822.03)	(\$5,623.48)	(\$3,566.61)	(\$3,670.43)	CO 0004/
	777777777777777777777777777777777777777	***************************************																																													
	***************************************	***************************************																																													
								***************************************							15250	JE359	JE359	JE359	JE362	JE362	JE362	JE378	JE378	JE378	JE3/8	JE381	JE381	JE381	JE412	JE412	JE412	JE425	JE425	JE425	JE439	JE439 JE439	JE439	JE447	JE447	JE447	JE453	JE453	JE453	JE453	JE472	JE4/2	- CT7 LI
															1/21/2018		1/31/2018	1/31/2018	2/28/2018	2/28/2018	2/28/2018	3/31/2018	3/31/2018	3/31/2018	3/31/2018	4/30/2018		4/30/2018	5/31/2018		5/31/2018	6/30/2018				7/31/2018				8/31/2018							40,000,000
													***		lemiol	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Journal	leminor.	Journal	Journal	Journal	Journal.	Journal	Journal	Journal	Journal	Journal	Journal	leminol.	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Journal	Countain	lowing
	opment	Development				ology	Names	d Trade Names			cense	ation-License		-	oltware																																
15150 - Capitalized Development	Total - 15150 - Capitalized Development	Total - 15100 - Capitalized Startus/Development	18000 - Other Long Term Assets	18100 - Intangible Assets	18120 - Patents/ Technology	Total - 18120 - Patents/ Technology	18140 - Trademarks And Trade Names	Total - 18140 - Trademarks And Trade Names	18160 - Licenses	Total - 18160 - Licenses	18165 - Accum Amortization-License	Total - 18165 - Accum Amortization-License	18180 - Software	19185 Accim Amedianies Setting	S-IION PAINOI INTO A STATE OF THE STATE OF T																																
15150 - Capitalized Development	Total - 1515	otal - 15100 -	8000 - Other	18100 - Intai	18120 - Pa	Total - 18	18140 - Tr	Total - 18	18160 - LI	Total - 18	18165 - A	Total - 18	18180 - S.	1948F A	200																																

1.685   Communication   Comm	Total - 18185 - Accum Amortization-Software					(\$152,430.03)	(\$1,358,452.64)
1915   Account by the business of the control of the business of the busines	Total - 18190 - Waheite Davolonment		The state of the s			\$0.00	\$136,875.00
1.1815 C. Accordance   Common Security Securit	18195 - Acc Amort-Website Development					\$0.00	\$136,875.00
1980   Leader   Lea	Total - 18195 - Acc Amort-Website Development					20.00	(\$21,837.50)
Table   Tabl	Total - 18100 - Intangible Assets			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		00.00	(\$21,837.50)
1800   Control Postable	18500 - Investments In Subsidiaries &					(\$152,430.03)	\$527,398.29
1885 of Parameter It is blacked by WRICK China	18510 - Investment in Subsidiary					\$0.00	\$0.00
	Total - 18510 - Investment In Subsidiary		***************************************	***************************************		\$0.00	\$16,000,000,00
1. and - Lunches Option   2. start of Lunch	18540 - Investment in Subsidiary-WMGTA China					\$0.00	\$16,000,000.00
1970 Lindschurchsee Option   2000 State	Total - 18540 - Investment in Subsidiary-WMGTA China				***************************************	00.00	\$2,788,230.00
Security Deposits   Supposition   Supposit	18700 - Land-Purchase Option					90.04	\$2,788,230.00
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Total - 18700 - Land-Purchase Option		***************************************	***************************************		\$0.00	\$34,000.00
1.8800   Contract	18800 - Security Deposits					\$0.00	\$34,000.00
State   Commony Prevalentinin   Common Prevalentinin	Total - 18800 - Security Deposits	***************************************		***************************************		20.00	\$30,287.50
Currony Foresidation   1/1/2016   99   99   99   99   99   99   99	Total - 18500 - Investments in Subsidiaries &					80.08	\$30,287.50
vestment in Related party         Currency Reconstration         11/17/2018         69         15/15/2018	Total - 18000 - Other Long Term Assets					80.08	\$18,852,517.50
Curracy Revaluation   11/2016   98   91/2024	18600 - Investment in Related party					(\$152,430.03)	\$19,379,915.79
Currency Penelatistin   15/12/2018 99   15/12/2018 14   11/1		Currency Revaluation	1/1/2018	88		(\$10 D88 800 06)	\$122,022,118.10
Currency Penalatation   27/2018   101		Currency Revaluation	1/31/2018	66		\$14 231 515 47	\$126 764 832 64
Currony Revealuation   17/2016   102   103   1		Currency Revaluation	2/1/2018	100		(\$14.231.515.47)	\$112,533,317,14
Currency Reventation   1/1/2016   102		Currency Revaluation	2/28/2018	101		\$13,440,111.95	\$125,973,429,09
Currency Revaluation   37(12018   103		Currency Revaluation	3/1/2018	102		(\$13,440,111.95)	\$112,533,317.14
Currancy Revealuation   4702018   104   104   105		Currency Revaluation	3/31/2018	103		\$14,118,343.97	\$126,651,661,11
Currancy Revealuation   6470218   109   513.200.040.03   513.200.040.03   513.200.040.03   512.200.040.03		Currency Revaluation	4/1/2018	401		(\$14,118,343.97)	\$112,533,317,14
Currency Revealuation   5/1/2018   110   110   110   110   111   110		Currency Revaluation	4/30/2018	109		\$13,300,640.03	\$125,833,957.17
Currency Revealuation   6/31/2018   113		Currency Revaluation	5/1/2018	110		(\$13,300,640.03)	\$112,533,317.14
Currency Revaluation		Currency Revaluation	5/31/2018	113		\$11,863,680.76	\$124,396,997.90
Currency Revaluation   7/12/2018   123   12,526.34   11,526.34		Currency Revaluation	6/1/2018	4.14		(\$11,863,680.76)	\$112,533,317.14
Currency Revaluation   7/31/2018   123   153-204.39   151-253.34   1		Currency Revaluation	7/1/2018	120		\$7,880,362.73	\$120,413,679.87
Currency Revaluation   61/12016   124   125   124   125		Currency Revaluation	7/31/2018	123		(\$7,880,362.73) 64 162 364 30	\$112,533,317.14
Currency Revealuation   8/31/2018   125		Currency Revaluation	8/1/2018	124		/\$4, 102, 304.39 /\$4, 182, 384, 30)	\$110,/10,061.33 \$442 522 247 44
Currency Revaluation   91/12018   128   128   12833.23   12833.23   12833		Currency Revaluation	8/31/2018	125		\$4 042 892 47	\$118 576 200 64
Currency Revaluation   9/30/12018   129   1292   116,0282   116,		Currency Revaluation	9/1/2018	126		(\$4 042 892 47)	\$112 533 317 14
Currency Revaluation   10/1/2018   133   Currency Revaluation   10/31/2018   133   Currency Revaluation   10/31/2018   133   Currency Revaluation   10/31/2018   18-01   Currency Revaluation   10/31/2018   18-01   Currency Revaluation   1/1/2018   1/1/		Currency Revaluation	9/30/2018	129		\$3.492.974.62	\$116.026.291.76
SQU - Investment in Related parry         Currency Revaluation         1003 L2018 is 333         \$11,302,4         \$11,302,4         \$11,302,4         \$11,302,4         \$11,302,4         \$11,302,4         \$11,302,4         \$11,302,4         \$11,302,4         \$11,302,4         \$11,302,4         \$11,302,4         \$11,302,4         \$11,302,4         \$11,302,4         \$11,4,4,302,4         \$11,4,4,302,4         \$11,4,4,302		Currency Revaluation	10/1/2018			(\$3,492,974.62)	\$112,533,317.14
1/1/2018   18-01   1/1/2018   18-01   1/1/2018   18-01   1/1/2018   1/1/201		Currency Revaluation	10/31/2018	- 1	***************************************	\$1,769,101.69	\$114,302,418.83
EQUITY   EMBITY   EQUITY   EQUITY   EMBITY   EQUITY   EMBITY   EQUITY   EMBITY   EQUITY   EMBITY   EQUITY   EMBITY   EQUITY   EQUITY   EMBITY   EQUITY   EMBITY   EQUITY   EMBITY   EQUITY   EQUITY   EMBITY   EQUITY   EQUITY   EQUITY   EMBITY   EQUITY   E	Total Other Assets					(\$8,319,699.27)	
Bill 1/1/2018 18-01 V0212 Delta Dental of Virgina \$1,556.89 \$60.00 \$60.0	Total ASSETS	***************************************	***************************************	***************************************	***************************************	(\$8,47.4,129.30)	1
Page	LIABILITIES & EQUITY					80.00	
Bill   1/1/2018   18-01   V0212 Delta Dental of Virgina   \$1,356.89   \$80.00   \$879.	Current Liabilities					\$0.00	\$0.00
Bill   1/1/2018   18-01   V0212 Delta Dental of Virgina   \$1,356.89     Bill   1/1/2018   1/1/201	Accounts Payable					\$0.00	\$0.00
1/1/2018   1/1/2018	Z1000 - Accounts Payable		41410040	700		80.00	\$679,632.52
1/1/2018   1/1			1/1/2018	1/1/2018	V0212 Defta Dental of Virgina V0155 Copert Communications Inc.	\$1,356.89	\$680,989.41
Trency Revaluation 1/1/2018 56 V1847 Abactic Group \$0.02 F0.02 Forestluation 1/1/2018 56 V1849 Artiega GmbH \$0.02 F0.02 Forestluation 1/1/2018 56 V1883 YW Chan 1/1/2018 56 V1883 YW Chan 1/1/2018 5410.20) V1821 DATAWATCH SYSTEMS \$3.316.02 \$3.316.02 Forestluation 1/1/2018 2312 V1821 DATAWATCH SYSTEMS \$3.316.01 Forestly 1/1/2018 2327 V1861 Virtual Integrated Analytics Solutions Inc. (\$5.130.00) Forestly 1/1/2018 2329 Forestly 1/2018 2330 V1861 Virtual Integrated Analytics Solutions Inc. (\$20,000.00) Forestly 1/1/2018 2330 V10045 AMPTCH 1/1/2018 2330 V10045 AM			1/1/2018	1/18	V0827 Verify Networks	\$5,000,00	46061,338.41
Trency Revaluation 1/1/2018 56 V1849 Artega GmbH \$0.02  Trency Revaluation 1/1/2018 56 V1863 YW Chan 1/1/2018 56 V1863 YW Chan 1/1/2018 941372 V1821 DATAWNATCH SYSTEMS \$51.50  1/1/2018 100210062097 V0254 Equinix, Inc. \$3,316.61  Payment 1/2/2018 2327 V1861 Virtual Integrated Analytics Solutions Inc. \$5,130.00)  1/2/2018 2329 13 DENNIS CARTER (\$314.63)  Payment 1/2/2018 2329 V1865 AMTER (\$314.63)		Currency Revaluation	1/1/2018	8	V1847 Abacus Orange Group	\$0.00	\$686.539.41
Trency Revaluation 1/1/2018 56 V1863 YW Chan (\$24,610.20) 57 V1821 DATAWNATCH SYSTEMS \$51.50 571.50		Currency Revaluation	1/1/2018	95	V1849 Artega GmbH	\$0.02	\$686.539.44
1/1/2018   941372   V1821 DATAVVATCH SYSTEMS   \$51.50   \$51.50   \$11.12018   100210082097   V0254 Equinix, Inc.   \$3,316.61   \$17,2018   2312   V1861 Virtual Integrated Analytics Solutions Inc.   \$5,130.00   \$1,310.61   \$1,22018   2327   V1861 Virtual Integrated Analytics Solutions Inc.   \$5,000.00   \$1,22018   \$2329   \$13 DENNIS CARTER   \$1,22018   \$2330   V10065 AMPTER   \$1,22018   \$2330   V10065 AMPTER   \$1,22018   \$2330   V10065 AMPTER   \$1,22018   \$2330   V10065 AMPTER   \$1,22018   \$1,2018   V10065 AMPTER   \$1,22018   V10		Currency Revaluation	1/1/2018	28	V1863 YW Chan	(\$24,610.20)	\$661,929.24
1/1/2018 100210062097 V0254 Equinix, Inc. \$3,316.61 \$ Payment 1/2/2018 2312 V0260 Entergy (\$5,130.00) \$ Payment 1/2/2018 2327 V1861 Virtual Integrated Analytics Solutions Inc. (\$5,000.00) \$ Payment 1/2/2018 2329 13 DEINNIS CARTER (\$314.63) \$ Payment 1/2/2018 2330 V0045 AMPTER 1.C			1/1/2018	941372	V1821 DATAWATCH SYSTEMS	\$51.50	\$661,980.74
1/2/2018 2312 V0250 Entergy (\$5,130.00) 3 1/2/2018 2327 V1861 Virtual Integrated Analytics Solutions Inc. (\$20,000.00) 3 1/2/2018 2330 V0055 AMTER (\$314.63) 3 1/2/2018 2330 V0055 AMTER (\$314.63) 3			1/1/2018	100210062097	V0254 Equinix, Inc.	\$3,316.61	\$665,297.35
1/2/2016 2330 V/0055 AMTECK 11C (\$314.63)		Bill Payment	1/2/2018	2312	V0250 Entergy	(\$5,130.00)	\$660,167.35
12/2018 2330 VODE ANTECK I C (4400 00)		Bill Payment	1/2/2018	2320	V1661 VIRTURI INTEGRATED ANALYTICS SOLUTIONS INC.	(\$20,000.00)	\$640,167.35
CAACO CAACO		Bill Payment	1/2/2018	2330	MORE ANTECK II.C	(\$314.63)	\$639,852.72

tono O concess	4700040	6			
Expense Report	1/3/2018	29	13 DENNIS CARTER	\$986.88	\$640,439.60
118	1/3/2018	1026609	V0869 Xemx	\$20,000.00	\$000,439.00 \$664,046.0E
BEI	1/4/2018	287025208784X01002018	VOOTS ATET Machilles	\$4.040.43	9001,040.03
	1/4/2018	193713	WOOLS A Like I Mobility	\$1,340.37	\$662,386.42
	1/7/2018	lan18	V1854 CNA heimana	9420.00	\$002,814.42
	1/8/2018	11787	V0799 Suppost Technologies Schutions	\$8,172.33	1/1006/1/04
Bill Payment	1/9/2018	241640780097411535055712	VOIZE SMOOSH FECHINOSHESCOCIMIONS	\$1,190.00	\$673,176.77
Bill Payment	1/10/2018	ACH185	V0642 Robert Grater	(\$20,000,00)	\$652,755,09
Bill Payment	1/10/2018	2319	V0799 Tunica County Utilities Dist	(\$397.05)	\$852.358.04
Bill Payment	1/10/2018	2320	V0004 Action Pest Control, Inc.	(\$856.00)	\$651.502.04
Bill	1/11/2018	01/11/18	V0053 Atmos Energy	\$2 741 31	\$654 243 35
88	1/11/2018	154	V0470 Managed Benefits, Inc.	\$1.250.00	\$655 493.35
Bill	1/12/2018	23631171	V2035 McGlinchey Stafford	\$5 472 00	\$660,965.35
Bill	1/13/2018	1042318	V0869 Xerox	\$518.80	\$861 484 15
Bill	1/15/2018	1/15/18	V0706 Standard Insurance Company	\$1.588.20	\$663.072.35
Bill	1/16/2018	11476	V1843 Sheehan & Associates, PLC	\$17,691.55	\$680,763.90
Bill	1/16/2018	952058	V1821 DATAWATCH SYSTEMS	\$51.50	\$680,815.40
BIII	1/17/2018	804754420	V0831 Vision Service Plan	\$270.76	\$681,086.16
BIII	1/18/2018	5270992	V0655 RSM US LLP	\$2,900.00	\$683,986.16
	1/19/2018	1002852a	V1845 P7/Buchanan Pinkard Lakeside	\$15,782.20	\$699,768.36
	1/19/2018	01/19/18	V1814 Comcast Business	\$325.68	\$700,094.04
	1/19/2018	2913840408	V0071 AT&T	\$2,383.68	\$702,477.72
	1/22/2018	IN171616	V0120 Capitol Office Solutions, LLC	\$34.00	\$702,511.72
	1/22/2018	IN171615	V0120 Capitol Office Solutions, LLC	\$52.50	\$702,564.22
Bill Payment	1/22/2018	ACH137	V1854 CNA Insurance	(\$9,172.35)	\$693,391.87
Bill Payment	1/23/2018	2332	13 DENNIS CARTER	(\$886.88)	\$692,404.99
Bill Payment	1/24/2018	2333	V1845 P7/Buchanan Pinkard Lakeside	(\$15,944.20)	\$876,460.79
Bill Payment	1/25/2018	2335	V0831 Vision Service Plan	(\$455.38)	\$676,005.41
Bill Payment	1/25/2018	2337	V0073 AT&T Mobility	(\$1,340.37)	\$674,665.04
Bill Payment	1/25/2018	2338	V0155 Cogent Communications, Inc.	(\$220.00)	\$874,115.04
	1/26/2018	91/18	V1863 YW Chan	\$1,000.00	\$675,115.04
Bill Payment	1/26/2018	2334	V0706 Standard Insurance Company	(\$1,703.12)	\$673,411.92
Bill rayment	1/26/2018	2336	V0071 AT&T	(\$2,383.68)	\$671,028.24
	1,07,0018	Z10003640798a	V0250 Entergy	\$3,884.19	\$675,012.43
	8102/12/1	802/0	V0799 Tunica County Utilities Dist	\$14.90	\$875,027.33
	8102/12/1	01/2018	V0799 Tunica County Utilities Dist	\$389.68	\$675,417.01
	1/20/2010	M424430	V1863 TW Chair	\$338.77	\$675,755.78
	1/29/2018	IN174431	VOLZO Capitol Office Solutions, LLC	\$212.00	\$6/5,96/./8
Bill Payment	1/30/2018	2340	V1814 Compact Business	24.004 (e20.00)	90/0,021.20
Bill Payment	1/31/2018	ACH132	V1863 YW Chan	(\$2,000,00)	\$673,099.10 \$673,600,18
Bill Payment	1/31/2018	ACH133	V0458 LinkedIn Comoration	(\$5,500.00)	\$668 100 18
Bill Payment	1/31/2018	ACH134	V1863 YW Chan	(\$774.18)	\$667,425.00
Bill Payment	1/31/2018	ACH134	V1863 YW Chan	\$28.05	\$667.451.05
Currency Revaluation	1/31/2018	59	V1847 Abacus Orange Group	(\$0.01)	\$687.451.04
Currency Revaluation	1/31/2018	29	V1849 Artega GmbH	(\$0.02)	\$667,451.02
BIII	2/1/2018	02/2018	V1845 P7/Buchanan Pinkard Lakeside	\$15,818.20	\$683,269.22
BIII	2/1/2018	18-02	V0212 Delta Dental of Virgina	\$1,462.32	\$684,731.54
<b>B</b>	2/1/2018	287025208764x02092018	V0073 AT&T Mobility	\$1,296.70	\$686,028.24
BII	2/1/2018	2/1/2018	V0155 Cogent Communications, Inc.	\$550.00	\$686,578.24
Currency Revaluation	2/1/2018	8	V1847 Abacus Orange Group	\$0.01	\$686,578.25
Currency Revaluation	2/1/2018	09	V1849 Artega GmbH	\$0.02	\$686,578.27
	2/1/2018	3104	V1855 MemphisClean	\$2,150.00	\$688,728.27
	2/1/2018	100210068561	V0254 Equinix, Inc.	\$3,316.61	\$692,044.88
	2/3/2018	105/394	V0869 Xerox	\$806.45	\$692,651.33
bill Payment	2/5/2018	ACH195	V0053 Atmos Energy	(\$2,741.31)	\$689,910.02

Currency Revaluation	2/6/2018	ď	1/1047 About Career Career			
Bill	2772010	11016	Vicaso Crange Group	(\$0.01)	\$689,910.01	
	2772018	0018250220	VOIZE SWOOST LECTINOLOGIES & SOLUTIONS	\$1,360.00	\$691,270.01	
	2/7/2018	23634677	VIOSE MACHINELIZAÇÃO	\$9,172.35	\$700,442.36	
Currency Reveluation	2/8/2018	14	VACOU MCCHIRCHEY STRITTED	00.8/6,61\$	\$716,021.36	
Currency Revaluation	2/0/2010	<u>+ 4</u>	VISAS Artega GmbH	(\$0.01)	\$716,021.35	
Dill	2/40/2040	1072604	V 1848 Artega GmoH	(\$0.01)	\$716,021.34	
	2/12/2018	03/2034	Vocos Aerox	\$477.85	\$716,489.29	
Exposes Board	2/42/2018	02/2018	VU/U6 Standard Insurance Company	\$1,773.68	\$718,272.97	
Expense repon	2/12/2018	10	161 KE SUN	\$138.00	\$718,410.97	
	277272018	96011/	V1821 DATAWATCH SYSTEMS	\$51.50	\$718,462.47	
	2/14/2018	02/2018	V0053 Atmos Energy	\$6,696.20	\$725,158.67	
## ## ## ## ## ## ## ## ## ## ## ## ##	2/14/2018	157	V0470 Managed Benefits, Inc.	\$1,250.00	\$726,408.67	
	2/14/2018	11511	V1843 Sheehan & Associates, PLC	\$9,285.78	\$735,694.45	
	2/14/2018	9321037	V0019 Akerman LLP IOLA Account	\$183,331.31	\$919,025.76	
Bill Payment	2/15/2018	ACH136	V0655 RSM US LLP	(\$3,440.00)	\$915,585.76	
	2/15/2018	Feb18	V0004 Action Pest Control, Inc.	\$428.00	\$916,013.76	
Bill Payment	2/15/2018	242753980469000149061791	V0814 Upchurch Services, LLC	(\$219.35)	\$915,794.41	
Bill Payment	2/16/2018	ACH140	V0019 Akerman LLP IOLA Account	(\$50,000.00)	\$865,794.41	
	2/17/2018	9531454502	V0831 Vision Service Plan	\$228.95	\$866,023.36	
Bill	2/17/2018	9532303890	V0831 Vision Service Plan	\$247.65	\$866,271.01	
Bill Payment	2/19/2018	ACH139	V2035 McGlinchey Stafford	(\$21,051.00)	\$845,220.01	
Bill	2/19/2018	02/18	V1814 Comcast Business	\$325.86	\$845,545.87	
Bill	2/19/2018	5291572	V0655 RSM US LLP	\$5.800.00	\$851.345.87	
B:	2/19/2018	0340511402	V0071 AT&T	\$2,390.83	\$853,736.70	
Bill Payment	2/20/2018	ACH135	V1854 CNA Insurance	(\$9.172.35)	\$844.564.35	
Bill	2/20/2018	IN181908	V0120 Capitol Office Solutions. LLC	\$34.00	\$844 598 35	
8	2/20/2018	IN181907	V0120 Capitol Office Solutions, LLC	\$52.50	\$844 650 85	
BIII	2/20/2018	IN181909	V0120 Capitol Office Solutions, LLC	\$212.00	\$844 862 85	
Bill Payment	2/20/2018	2342	V0212 Detta Dental of Virgina	(\$2.880.71)	\$841.982.14	
Bill Payment	2/20/2018	2343	V0250 Entergy	(\$9.060.74)	\$832.921.40	
Bill Payment	2/21/2018	2346	V0073 AT&T Mobility	(\$1.296.70)	\$831,624.70	
Bill Payment	2/21/2018	2349	V0254 Equinix, Inc.	(\$3,316.61)	\$828,308.09	
Bill Payment	2/21/2018	2351	V1843 Sheehan & Associates, PLC	(\$20,945.30)	\$807,362.79	
Bill Payment	2/22/2018	2341	V1845 P7/Buchanan Pinkard Lakeside	(\$15,620.20)	\$791,742.59	
Bill Payment	2/22/2018	2344	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$790,492.59	
Bill Payment	2/22/2018	2345	V0706 Standard Insurance Company	(\$1,588.20)	\$788,904.39	
	2/26/2018	02/18	V0250 Entergy	\$5,048.63	\$793,953.02	
Bill Payment	2/26/2018	2347	V0155 Cogent Communications, Inc.	(\$220.00)	\$793,403.02	
bill rayment	2/26/2018	2350	V1814 Comcast Business	(\$325.68)	\$793,077.34	
	8102//2/2	N184583	V0120 Capitol Office Solutions, LLC	\$97.11	\$793,174.45	
Dill Payment	8102//2/2	2348	V0799 Tunica County Utilities Dist	(\$794.10)	\$792,380.35	
bill rayment	2/2//2018	2353	359 GILBERTO MARTINEZ	(\$83.41)	\$792,296.94	
	2/28/2018	02/2018	VO/99 Tunica County Utilities Dist	\$375.16	\$792,672.10	
	2/26/2018	02/2018	VOV99 Tunica County Utilities Dist	\$14.36	\$792,686.46	
	2/20/2010	00000	VIOOS TW CITAIN	00.000,14	\$793,686.46	
	2/4/2010	9077018	VIOOS TW CHRIT	\$427.19	\$/94,113.65	
	3/1/2010	19-03	Vozaz Dena Demai of Virgina	\$1,418.39	\$795,532.04	
	3/1/2010	032018	V1045 P // Buchanan Pinkara Lakeside	\$15,800.20	\$811,332.24	
	3/1/2018	3/1/2018	V0155 Cogert Communications, Inc.	\$550.00	\$811,882.24	
	3/1/2010	10031078404	VOYEL LING CO	\$000.43	\$612,546.6/	
Dill Damont	200000	2252	VOZOW EQUILIX, IIKC.	19,316,61	\$815,865.28	
Dill rayinglik	3/2/2010	1007550	IOI NE SUN	(\$162.00)	\$815,703.28	
	3/3/2018	066/801	VUBGB Xerox	\$554.39	\$816,257.67	
	3/6/2018	19///4	V0004 Action Pest Control, Inc.	\$428.00	\$816,685.67	
5 2	2/8/2018	10110403721	VOAES Takedin Companies	\$60.00	\$815,745.67	
	3/9/2018	287025208764403092018	VOOTS ATRIT MANIEM	\$5,500.00	\$822,245.6/	
		LOI OECECO   CTACCOCEC   C	VOCE OF THE PROPERTY	41,004.14	\$623,309.81	

968285 V1821 DATAWATCH SYSTEMS 0118389020 V1854 CNA Insurance
V1796 Incorporate.com
V0212 Detta Dental of Virgina
V0831 Vision Service Plan
V0053 Atmos Energy
V2035 McGinchey Stafford
V0869 Xerox
V0706 Standard Insurance Company
V0706 Standard Insurance Company
V1750 Incorporate.com V0204 David 7 Lu & Associates
V0218 Department of HomelandSecurity
V0831 Vision Service Plan
V1814 Comcast Business
V0071 AT&T
V0120 Capitol Office Solutions, 11.C
V0120 Capitol Office Solutions, LLC
V1845 P7/Buchanan Pinkard Lakeside
V0204 David Z Lu & Associates
V0120 Capitol Office Solutions, LLC
22 CORRY R DAVIS
V0254 Equinix, Inc.
V0799 Tunica County Utilities Dist
V0799 Tunica County Utilities Dist
V1584 Security Fire Protection Co.
V04/0 Managed Benefits, Inc.
V0869 Xerox
V1863 YW Chan
V1863 YW Chan
VOIE Count Commission Inc
V0053 Atmos Energy
V0120 Capitol Office Solutions, LLC
359 GILBERTO MARTINEZ
V1863 YW Chan
V1863 YW Chan
VOIDS COGER COMMUNICATIONS, INC.
V1863 YW Chan
V0539 Nextiva, Inc.
V0250 Enteroy
V0254 Equinix, Inc.
V0212 Delta Dental of Virgina
161 KE SUN
V2040 Office of the U.S. Trustee
V2040 Office of the U.S. Trustee
V0004 Action Pest Control, Inc.
287025208764x04092018 V0073 AT&T Mobility
30 CHRISTOPHER T AGNER
5
V1854 CNA Insurance
V1854 CNA Insurance V0470 Managed Benefits, Inc.

	4/12/2018	2017 Tax Extensions	20733 SC DEPARTMENT OF REVENUE	928	00 000 000
Bill	4/12/2018	2017 Tax extensions	V0306 Georgia Department of Revenue	\$10.00	\$885 033 30
=======================================	4/12/2018	2018 taxes	V0295 Franchise Tax Board	\$800.00	\$885,833.30
BB	4/12/2018	04/2018	V0053 Atmos Energy	\$1,572.11	\$887,405.41
Bill Payment	4/12/2018	1258	287 MURONG XIN	(\$64.40)	\$887,341.01
	4/12/2018	979020	V1821 DATAWATCH SYSTEMS	\$51.50	\$887,392.51
	4/12/2018	1135661	V0869 Xerox	\$670.76	\$888,063.27
Bill Payment	4/18/2018	1363	VU/U6 Standard Insurance Company	\$1,044.74	\$889,108.01
Bill Payment	4/16/2018	1254	VIOTOR Standard Incurrence Company	(\$16,628.01)	\$872,480.00
Bill Payment	4/16/2018	1256	V1814 Comcast Business	(4/61.07)	\$871,098.93
Bill Payment	4/17/2018	1257	30 CHRISTOPHER T AGNER	(\$130.01)	\$671,373.UD
Bill	4/18/2018	PC78470	V0610 Prominence Consultancy Limited	\$3.203.22	\$874.437.07
Bill Payment	4/18/2018	1255	V0799 Tunica County Utilities Dist	(\$381.99)	\$874.055.08
8	4/19/2018	05/2018	V1814 Comcast Business	\$309.58	\$874.364.66
	4/19/2018	3653871406	V0071 AT&T	\$2,383.68	\$876,748.34
	4/20/2018	IN202895	V0120 Capitol Office Solutions, LLC	\$52.50	\$876,800.84
	4/20/2018	IN202815	V0120 Capitol Office Solutions, LLC	\$34.00	\$876,834.84
	4/20/2018	14345183704	V0539 Nextiva, Inc.	\$1,104.89	\$877,939.73
Bill Payment	4/23/2018	1261	V0306 Georgia Department of Revenue	(\$10.00)	\$877,929.73
	4/23/2018	8800026089	V2039 Citrix Systems Inc	\$185.00	\$878,114.73
	4/25/2018	05/2018	V1845 P7/Buchanan Pinkard Lakeside	\$16,631.60	\$894,746.33
	4/25/2018	179711	V0371 Hylant Group inc.	\$23,803.00	\$918,549.33
	4/26/2018	04/2018	V1863 YW Chan	\$1,000.00	\$919,549.33
	4/26/2018	04/2018	V1863 YW Chan	\$361.48	\$919,910.81
	4/26/2018	113914	V0363 Home CPAs, LLP	\$2,250.00	\$922,160.81
	4/20/2018	205004/0816/	VUZSO Entergy	\$4,683.17	\$926,823.98
	4/27/2018	04/18	VOV99 Tunica County Utilines Dist	\$375.16	\$927,199.14
Bill Damont	4/27/2010	1250	VO/99 Tunica County Utilities Dist	\$14.36	\$927,213.50
Bill Silling	4/27/2018	6103036	VOST / MS Dept of Revenue	(\$20,000.00)	\$907,213.50
	4/27/2018	8193937	VOSE4 Pulsouily Winning Shaw Pitting	\$110.00	\$907,323.50
	4/30/2018	(N205945	VOSS Fusioni y Wining Space 11	\$110.00	\$907,433.50
Currency Revaluation	4/30/2018	111	World Capitol Office Countries, LLC	\$212.00	\$907,645.50
Currency Revaluation	4/30/2018		V48R3 VA/Chan	\$0.40 \$1.30	\$907,645.90
Bill Payment	4/30/2018	1003	V0218 Department of Homelead County	(6460.00)	\$507,044.52
Bill Payment	4/30/2018	1004	VOZ.19 Department of Homelead Security	(\$460.00)	\$907,184.52
	5/1/2018	5/1/2018	V0155 Copen Comminications Inc	(\$730.00)	\$900,454.52 \$006,084.52
Bill Payment	5/1/2018	ACH37	V1854 CNA Insurance	(\$17.163.10)	\$880 821 42
<b>III</b>	5/1/2018	05/2018	V0212 Delta Dental of Virgina	\$1.038.35	\$890,859.77
	5/1/2018	FC	V1796 Incorporate.com	\$3.53	\$890,863.30
	5/1/2018	INS021938	V1584 Security Fire Protection Co.	\$160.50	\$891,023.80
Bill Credit	5/1/2018	CR	V0053 Atmos Energy	(\$1,394.18)	\$889,629.62
	8102/1/6	INS021477	V1584 Security Fire Protection Co.	\$1,111.73	\$890,741.35
Cirmonov Bovaluation	5/1/2018	113	VOIZU CAPRIOI OTING SOLUTIONS, LLC	\$52.86	\$890,794.21
Currency Revaluation	5/1/2018	112	V18R3 VM Chan	(30.40)	\$690,793.81 \$600,705.40
Bill Payment	5/1/2018	1262	V0295 Franchise Tax Board	(6800 00)	4090,/90.19
	5/1/2018	1118093	V0869 Xerox	\$858.51	\$890,653.70
BIII	5/1/2018	9533998907	V0831 Vision Service Plan	\$175.05	\$890,828.75
Bill	5/1/2018	100210085509	V0254 Equinix, Inc.	\$3,316.61	\$894 145.36
Bill Payment	5/2/2018	ACH40	V0212 Defta Dental of Virgina	(\$1,038,35)	\$883.107.01
	5/3/2018	1151590	V0869 Xerox	\$790.91	\$893,897.92
Bill Payment	5/4/2018	1260	V0733 SC DEPARTMENT OF REVENUE,	(\$25.00)	\$893,872.92
Bill Payment	5/8/2018	АСНЗВ	V0371 Hylant Group Inc.	(\$23,803.00)	\$870,069.92
	5/9/2018	287025208764x05092018	V0073 AT&T Mobility	\$885.85	\$870,955.77
בי פייווי	OI OZIGICO	81028080808082018	V00/3 A l & l Mobility	(\$1,369.26)	\$869,586.51

VORSE Standard Insurance (\$420.00) \$888 (\$48.50) \$877 (\$48.20) \$88.50 (\$48.50) \$877 (\$48.20) \$88.50 (\$48.50) \$87.70 (\$48.50) \$88.50 (\$48.70 (\$48.50) \$87.70 (\$48.70 (\$	
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\$1,044.74  \$1,044.74  \$1,044.74  \$1,040.08  \$1,040.08  \$1,040.08  \$1,040.25  \$1,040.26  \$1,040.26  \$1,040.26  \$2,050.00	>
(\$788.89) (\$1788.89) (\$1788.89) (\$1783.00) (\$1783.00) (\$2,487.37) (\$2,832.11) (\$2,832.11) (\$2,250.00) (\$3,250.00) (\$3,250.00) (\$3,250.00) (\$3,148.71) (\$1,148.71) (\$1,148.71) (\$1,148.71) (\$1,165.2) (\$1,260.00) (\$1,212.90) (\$2,226.70 (\$2,2	> :
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### \$440.18 ### \$440.00 ##### \$440.00 ##### \$440.00 #################################	> 5
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the   (\$3,277.02)     the   (\$1,02.00)     (\$1,044.74)     (\$1,044.74)     (\$1,044.74)     (\$1,044.74)     (\$1,148.71)     (\$1,148.71)     (\$1,148.71)     (\$1,12.90)     (\$1,250.00)     (\$1,250.00)     (\$1,250.00)     (\$1,250.00)     (\$1,250.00)     (\$1,250.00)     (\$1,250.00)     (\$1,250.00)     (\$1,250.00)     (\$1,250.00)     (\$1,250.00)     (\$1,250.00)     (\$1,250.00)     (\$1,260.00)     (\$1,107.36     (\$1,20.15)     (\$1,20.15)     (\$1,20.00)     (\$1,246.24     (\$1,34)     (\$1,34)     (\$1,34)     (\$1,34)     (\$1,34)     (\$1,34)     (\$1,34)     (\$1,46.24     (\$1,34)     (	>
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(\$16,631.60) (\$1,044.74) (\$3,346.61) (\$1,1212.90) (\$1,1096.75) (\$1,1212.90) (\$1,1096.75) (\$1,1212.90) (\$1,1096.75) (\$1,122.90) (\$1,212.90) (\$1,1096.75) (\$1,107.36 (\$1,107.36 (\$1,107.36 (\$1,200.15) (\$1,200.15) (\$1,200.16) (\$1,107.36 (\$1,200.16) (\$1,107.36 (\$1,107.36 (\$1,107.36 (\$1,107.36 (\$1,107.36 (\$1,107.36 (\$1,107.36 (\$1,107.36 (\$1,107.36 (\$1,107.36 (\$1,100.16) (\$1,100.17 (\$1,100.	22
(\$1,044.74) (\$1,148.71) (\$1,148.71) (\$1,148.71) (\$1,148.71) (\$1,148.71) (\$1,148.71) (\$1,148.71) (\$1,148.71) (\$1,148.71) (\$1,120.00) (\$1,250.00) (\$1,250.00) (\$1,107.36 (\$1,107.36 (\$1,107.36 (\$1,107.36 (\$2.267.15 (\$2.267.15 (\$2.267.15 (\$2.267.15 (\$2.267.15) (\$2.267.15 (\$2.267.15 (\$2.267.15 (\$2.267.15 (\$2.267.15 (\$2.26.15) (\$2.267.15 (\$2.268.14) (\$2.268.14)	2
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1002/10088878   V0256 Equitivi, inc.   1002/10088878   V0256 Equitivi, inc.   1002/10088878   V0266 Equitivi, inc.   1002/10089878   V0266 Equitivi, inc.   1002/100898   V0266 Equitivi, inc.   1002/100898   V0266 Equitivi   V	5/1/2018 116	V1863 YW Chan	\$83.20	\$865,114.15
F.C 811063023865 V1796 Incorporate com		V0054 Equipiy Inc	\$1.34	\$605,115.49
162397		V1796 Incomorate com	\$2,402.44	\$656,597.93
ACHES         VAND Instruction         (85,045,73)           ACHES         VAND Instruction         (80,000,73)           ACHES         VAND Instruction         (80,000,73)           ACHES         VAND Instruction         (80,000,73)           ACHES         VALL         Value           BRODGE/THS         VALL         (82,27)           ACHEI         VALL         VALL           ACHER         VALL         V		V0869 Xerox	\$624.89	\$869,216.03
ACHEGE         VOOZ 12 Delta Deltal or Vingina         (\$1,084,71)           9038         VOAGB Lammy Doyle, LLC         \$600.00           1287         VOAGB Lammy Doyle, LLC         \$600.00           1287         VOAGB Lammy Doyle, LLC         \$600.00           1287         VOAGB Call Minny Doyle, LLC         \$500.00           221-L1861 CJ Adj         VOADO CIME of the U.S. Trustee         \$2,278.00           221-L1862 CJ Adj         VOADO CIME of the U.S. Trustee         \$1,201.18           ACHEL LOSS CJ AND CIME of the U.S. Trustee         \$1,201.18           ACHEL LOSS CJ AND CIME of the U.S. Trustee         \$1,201.18           ACHEL LOSS CJ AND CIME of the U.S. Trustee         \$1,200.00           ACHEL LOSS CJ AND CIME of the U.S. Trustee         \$1,200.00           ACHEL LOSS CJ AND CIME OF TRUSTER CALL TRUSTERS         \$1,200.00           AVIS CJ AND CIME CALL TR		V1854 CNA Insurance	(\$9.045.75)	\$860,191,17
00356         VOLOGO Limbro Joyle, LLC         \$600.00           1287         VOLOGO JUME OF LLC         \$600.00           287 ALBOROZYZRBS         VZD39 Clark Systems inc         \$2.78.00           28.27:18-10-65 I Q.M.J.         VZD39 Clark Systems inc         \$2.78.00           1288         VOLOGO Pince of the U.S. Trustee         \$1.30.11           ACHEL         VAZOB Clark Systems inc         \$2.278.00           1289         VORS Standard Incurance Company         \$2.278.00           1289         VORS ATEX Tokoling         \$8.96.5           170         VONZO ATEX Tokoling         \$8.96.5           171         VONZO ATEX Tokoling         \$8.96.5           170         VONZO ATEX Tokoling         \$8.96.5           171         VONZO ATEX Tokoling         \$8.96.5           170         VONZO ATEX Tokoling         \$8.96.5           171         VONZO ATEX TOKOLING         \$8.96.5           170         VONZO ATEX TOKOLING         \$8.96.5           171         VONZO ATEX TOKOLING         \$8.12.50           171         VONZO ATEX TOKOLING         \$8.12.50           172         VONZO ATEX TOKOLING         \$8.12.50           172         VONZO ATEX TOKOLING         \$8.12.50		V0212 Detta Dental of Virgina	(\$1,084.71)	\$859,126.46
2221-181-18651 (21 Ad)   V2039 Office of the U.S. Trustee   S. 278.00     V2040 Office of the U.S. Trustee   S. 278.00     V2040 Office of the U.S. Trustee   S. 278.00     V2040 Office of the U.S. Trustee   S. 278.00     V1864 Offi		V0408 Jimmy Doyle, LLC	\$600.00	\$859,726.46
221-18-1085 (J. Ad.)  220-18-2208764x08092018 (V2098 CIRTA Systems inc.  2289  2280-2208764x08092018 (V1854 CAN Insurance Company Sept. 89.04.57 5.00.00.00.00.00.00.00.00.00.00.00.00.00		287 MURONG XIN	(\$83.20)	\$859,643.26
ACHER 1 V2039 CHR's VILLABRE 1 V1845 PTRUCTURE 2		V2039 Cirrix Systems inc	\$2,278.00	\$861,921.26
1288   Vi645 P/Modana Pintari Lakeside   (\$1,424.20)     287022208764A06022018   Vi645 P/Modana Pintari Lakeside   (\$1,044.74)     287022208764A06022018   Vi764 CAVA Instance Company   (\$1,044.74)     287022208764A06022018   VO075 Standard Insurance Company   (\$1,044.74)     287022208764A06022018   VO075 Standard Insurance Company   (\$1,044.74)     287022208764A06022018   VO075 Standard Insurance Company   (\$1,044.74)     287022208764   VO075 Standard Insurance Company   (\$1,044.74)     2870220876   VO075 Standard Insurance Company   (\$1,044.74)     287022087   VO055 Atmos Energy   (\$1,044.74)     287022087   VO055 Atmos Energy   (\$1,044.74)     287022087   VO055 Atmos Energy   (\$1,047.75)     287022087   VO055 Atmos Energy   (\$1,055.44     287022087   VO170 Capidol Office Solutions, LLC   (\$1,055.75     28702087   VO120 Capidol Office Solutions, LLC   (\$1,055.75     28702087   VO055 Atmos Energy   (\$1,055.75     28702087   VO055 Atmos Energy   (\$1,055.75     28702087   VO120 Capidol Office Solutions, LLC   (\$4,505.75     28702087   VO055 Atmos Energy   (\$1,055.75     28702087   VO055 Capari Communications, Inc.   (\$1,055.75     28702087   VO055 Capari Communications, Inc.   (\$1,055.75     28702088   VO0750 Tunica County Utilities Dist   (\$2,050.00)     28702088   VO0750 Tunica County Utilities Dist   (\$2,050.00)     28704068760   VO0750 Energy   (\$1,050.00)     28704087   VO0750 Tunica County Uti		V2030 Citro Orelowe too	\$1,301.18	\$863,222.44
0018794338         V1854 CNV Insurance         \$30,045.77           207025208794x08092018         V0073 ATRIT Mobility         \$30,045.77           207025208794x08092018         V00703 ATRIT Mobility         \$30,045.77           997774         V0706 Standard Insurance Company         \$41,250.00           117         V0470 Managed Benefits, Inc.         \$1,250.00           1200194         V0889 Xerox         \$1,250.00           20020195         V0689 Xerox         \$1,250.00           20020196         V0653 Almos Energy         \$1,250.00           20020197         V0053 Almos Energy         \$1,250.00           20020198         V0053 Almos Energy         \$1,250.00           20020199         V0053 Almos Energy         \$1,056.44           20020199         V0053 Almos E	Ť	V1845 P7/Buchanan Pinkard Lakeside	(\$1,463.00)	\$800,739.44
28702508764x06002018         V0073 AT&T Mobility         3695.68           91708         V0706 Sandard Insurance Company         \$1,044.74           91774         V0470 Managed Benefits, Inc.         \$1,250.00           170         V0470 Managed Benefits, Inc.         \$1,250.00           1200194         V0470 Managed Benefits, Inc.         \$1,250.00           1200195         V0706 Standard Insurance Company         \$1,056.44           1203         V0706 Standard Insurance Company         \$1,056.44           1203         V0706 Standard Insurance Company         \$1,056.44           1203         V0706 Standard Insurance Company         \$1,056.44           1204         V0706 Standard Insurance Company         \$1,056.44           1209         V0706 Standard Insurance Company         \$1,056.44           1200         V0706 Standard Insurance Company         \$1,056.44           1200         V0706 Standard Insurance Company         \$1,056.44           1807 Standard Insuranc	Ĭ	V1854 CNA Insurance	\$9.045.75	\$853 173 41
1289         VOTOS Standard Insurance Company         (\$1,044.74)           170         VORTO BATAVAVATCHS SYSTEMS         \$51,500           171         VORTO Managed Benefits, Inc.         \$1,250.00           1200194         VORGO Managed Benefits, Inc.         \$1,250.00           1200195         VORGO Managed Benefits, Inc.         \$1,250.00           1200196         VORGO Managed Benefits, Inc.         \$1,250.00           12002         VORGO Managed Benefits, Inc.         \$1,250.00           12003         VORGO Manos Energy         \$1,055.41           12004         VORGO Manos Energy         \$1,055.41           12005         VORGO Manos Energy         \$1,055.41           1206         VORGO Manos Energy         \$1,055.41           1207         VORGO Manos Energy         \$1,055.41           1208         VORGO Manos Energy         \$1,055.41           1209         VORGO Manos Energy         \$1,055.41           1200         VORGO Manos Energy         \$1,055.41           1200         VORGO Manos Energy         \$1,050.41           1200         VORGO Manos Energy         \$1,050.41           1200         VORGO Manos Energy         \$2,000.00           1200         VORGO Manos Energy         \$2,000.00<	.,	V0073 AT&T Mobility	\$985.69	\$854 159 10
997774 V1821 DATAWATCH SYSTEMS \$51.50 170 V0470 Managed Benefits, Inc. \$1,250.00 171 V0420 Managed Benefits, Inc. \$1,250.00 1720194 V0780 Standard Insurance Company \$1,250.00 1720195 V0780 Standard Insurance Company \$1,055.44 1283 V1814 Comeast Business \$2,049.04 1284 V1814 Comeast Business \$2,049.04 1285 V0053 Atmos Energy \$27.42 1286 V0053 Atmos Energy \$27.42 1289 V0053 Atmos Energy \$27.42 1284 V0053 Atmos Energy \$27.42 1284 V0053 Atmos Energy \$27.42 1285 V0053 Atmos Energy \$27.42 1286 V0053 Atmos Energy \$27.42 1287 V0059 Turkea County Utilities Dist \$2,050.00 1287 V0059 Turkea County Utilities Dist \$2,050.00 1286 V0053 Capitol Office Solutions, LLC \$2,050.00 1287 V0120 Capitol Office Solutions, LLC \$2,050.00 1286 V0120 Capitol Office Solutions, LLC \$2,050.00 1287 V0120 Capitol Office Solutions, LLC \$2,050.00 1288 V0120 Capitol Office Solutions, LLC \$2,050.00 1286 V0120 Capitol Office Solutions, LLC \$2,050.00 1287 V0120 Capitol Office Solutions, LLC \$2,050.00 1287 V0120 Capitol Office Solutions, LLC \$2,050.00 1288 V0120 Capitol Office Solutions, LLC \$2,050.00 1288 V0120 Capitol Office Solutions, LLC \$2,050.00 1289 V0120 Capitol Office Solutions, LLC \$2,050.00 1280 V0120 Capitol Office Solutions, LLC \$2,050.00 1280 V0120 Capitol Office Solutions, LLC \$2,050.00 1280 V0120 Capitol Office Solutions, LLC \$2,050.00 1304 V0125 Capitol Office Solutions, LLC \$2,050.00 1306 V0125 Capitol Office Solutions, LLC \$2,050.00 1307 V0125 Capitol Office Solutions, LLC \$2,050.00 1308 V0125 Capitol Office Solutions, LLC \$2,050.00	3/11/2018 1289	V0706 Standard Insurance Company	(\$1.044.74)	\$853 114 36
170         Vok470 Managed Benefits, Inc.         \$1,250.00           171         Vok470 Managed Benefits, Inc.         \$1,250.00           1200194         V0869 Arrox         Arrox         \$47,250.00           120018         V0705 Standard Insurance Company         \$1,055.44         \$1,055.44           1229         V07053 Almos Energy         \$1,055.44         \$1,055.44           1229         V0053 Almos Energy         \$27.42         \$27.42           1229         V0869 Xerox         V0869 Xerox         \$47.52           80         V0869 Xerox         \$2.00 Xerox         \$3.316.61           1229         V0869 Xerox         \$47.72         \$47.72           80         V0869 Xerox         \$47.72         \$47.72           80         XORD Copul Memory Utilities Dist         \$2.20.03         \$47.72           80         XORD Tunica County Utilities Dist         \$2.20.01         \$2.20.01           80         XORD Tunica County Utilities Dist         \$2.20.01         \$2.20.01           80         XORD Tunica County Utilities Dist         \$2.20.00         \$2.20.00           80         XORD Tunica County Utilities Dist         \$2.20.00         \$2.20.00           80         XORD Society County Utilities Dist         \$2.20.0		V1821 DATAWATCH SYSTEMS	\$51.50	\$853,165,86
12001944         V0470 Managed Benefits, Inc.         \$1,250.00           12001946         V0869 Xerox         \$477.36           06/2018         V07695 Stander Insurance Company         \$1,055.44           1293         V07053 Atmos Energy         \$1,055.44           1294         V0053 Atmos Energy         \$1,055.44           1294         V0053 Atmos Energy         \$1,74.22           1295         V0224 Equink, Inc.         \$1,050.91           1294         V0880 Xerox         \$1,050.91           V0880 Xerox         \$1,050.91           V0880 Xerox         \$1,050.91           V0891 Vision Service Plan         \$1,050.91           V0892 Units County Utilities Dist         \$1,050.91           V0831 Vision Service Plan         \$1,050.91           V0831 Vision Service Plan         \$1,050.91           V0832 VV Chan         \$2,000.00           Z277777200         V1832 VV Chan         \$2,000.00           V1832 VV Chan         \$2,000.00           V1845 PV Chan         \$1,000.00           V1845 Security	_	V0470 Managed Benefits, Inc.	\$1,250.00	\$854,415.86
9670194         V0889 Xenox         \$477.85           1200194         V0706 Standard Insurance Company         \$1,055.44           1283         V1814 Comcast Business         \$21,055.44           3049042247         V0053 Atmos Energy         \$23.06.51           1292         V0054 Equilibr, Inc.         \$23.316.61           1294         V0058 Arenx         \$27.47.52           1295         V0058 Xerox         \$3.316.61           1294         V0869 Xerox         \$3.316.61           1295         V0869 Xerox         \$3.316.61           1294         V0869 Xerox         \$3.316.61           1295         V0869 Xerox         \$3.316.61           80         22 CORRY Roll         \$3.316.61           80         40.718 Lorr         \$3.416.71           80         40.718 Lorr         \$3.00.51           80         40.718 L	-	V0470 Managed Benefits, Inc.	\$1,250.00	\$855,665,86
602/2018         V0706 Standard Insurance Company         \$1,055.44           1293         V1814 Conneast Business         3049042247           1293         V08042247         V0053 Ahmos Energy         \$273.05.51           1290         V0254 Equitix, Inc.         \$31.65.1           1294         V0069 Xerox         \$31.65.1           1295         V0264 Equitix, Inc.         \$31.55.05           1294         V0869 Xerox         \$31.55.05           1295         V0869 Xerox         \$31.55.05           1296         V0869 Xerox         \$31.55.05           1297         V0869 Turker County Utilities Dist         \$22.27.18           1291         V07789 Turker County Utilities Dist         \$22.27.18           2272782400         V07789 Turker County Utilities Dist         \$22.27.18           2272782400         V07120 Taylor Command Business         \$22.27.14           2272782400         V07120 Taylor Office Solutions, LLC         \$22.27.14           227278260         V07120 Capitol Office Solutions, LLC         \$24.00           N1822880         V07120 Capitol Office Solutions, LLC         \$1.68.77           N1827280         V0720 Capitol Office Solutions, LLC         \$1.68.77           N182780         V0720 Repairol Office Solutions, LLC		V0869 Xerox	\$477.95	\$856,143.81
1283         V1814 Comcast Business         (\$309.59)           304904247         V0053 Almos Energy         \$3742           1290         V0053 Almos Energy         \$2742           1294         V0053 Almos Energy         \$3.16.61           1294         V0254 Equink, Inc.         \$3.36.61           1294         V0269 Xerox         \$3.36.61           1294         V0269 Xerox         \$3.36.61           1286         V0269 Xerox         \$3.36.61           1287         V0269 Xerox         \$3.36.61           1288         V0269 Xerox         \$3.36.61           1289         V0269 Xerox         \$3.36.61           1280         V0789 Turka County Utilities Dist         \$2.20.00           1289         V0720 Capital Office Solutions, LLC         \$2.20.00           128286         V0120 Capital Office Solutions, LLC         \$3.00.38           1287         V0120 Capital Office Solutions, LLC         \$2.20.00           1287         V0120 Capital Office Solutions, LLC         \$3.10.00           1287         V0120 Capital Office Solutions, LLC         \$2.20.00           1287         V0120 Capital Office Solutions, LLC         \$4.509.72           1287         V0120 Capital Office Solutions, LLC         \$4.509.72 <td>6/13/2018 06/2018</td> <td>V0706 Standard Insurance Company</td> <td>\$1,055.44</td> <td>\$857,199.25</td>	6/13/2018 06/2018	V0706 Standard Insurance Company	\$1,055.44	\$857,199.25
304904247         V0053 Atmos Energy         \$27,42           1280         V0053 Atmos Energy         \$27,42           1284         V0054 Equitik, Inc.         \$3,316 61)           1284         V0059 Acrox         \$3,316 61)           1285         V0059 Acrox         \$497.23)           1286         V0069 Acrox         \$497.23)           1286         V0069 Acrox         \$4060 Acrox           1281         V0069 Acrox         \$52.23           1281         V0789 Tunica County Utilities Dist         \$22.00 00           52         CORRY R DAMS         \$2000.00           54         66/2018 Expenses         V1863 YW Chan         \$2.000.00           52         V0780 Tunica County Utilities Dist         \$2.000.00           54         66/2018 Expenses         V1863 YW Chan         \$2.000.00           55         66/2018 Expenses         V1863 YW Chan         \$2.000.00           65         66/2018 Expenses         V1863 YW Chan         \$2.000.00           V0120 Capitol Office Solutions, LLC         \$2.000.00           V0120 Capitol Office Solutions, LLC         \$2.20           V0120 Capitol Office Solutions, LLC         \$2.14           V0120 Capitol Office Solutions, LLC         \$4.50 <tr< td=""><td>6/13/2018 1293</td><td>V1814 Comcast Business</td><td>(\$309.58)</td><td>\$856.889.67</td></tr<>	6/13/2018 1293	V1814 Comcast Business	(\$309.58)	\$856.889.67
1280         V0053 Atmos Energy         (\$747.52)           1282         V0254 Equink, Inc.         (\$73.316 ft)           1284         V0889 Xerox         (\$3.316 ft)           1284         V0889 Xerox         (\$497.25)           1285         V0889 Xerox         (\$497.25)           9335790111         V0881 Vision Service Plan         \$175.05           1280         V0881 Vision Service Plan         \$175.05           1291         V0789 Tiraca County Utilities Dist         \$222.18           1291         V0789 Tiraca County Utilities Dist         \$222.18           1291         V0789 Tiraca County Utilities Dist         \$222.18           1292         V1863 YW Chan         \$222.18           12272762400         V1863 YW Chan         \$222.18           110222886         V017 Capitol Office Solutions, LLC         \$22.67.15           110222886         V017 Capitol Office Solutions, LLC         \$52.20.16           110222886         V017 Capitol Office Solutions, LLC         \$118.75           110201         V1845 F7/Buchanan Pinkard Lakeside         \$11.88.75           110201         V1845 F7/Buchanan Pinkard Lakeside         \$11.88.75           110201         V1634 Security Fire Protection Co.         \$424.00           129	6/13/2018 3049042247	V0053 Atmos Energy	\$27.42	\$856.917.09
1282         V0254 Equinty, Inc.         (\$3,316.61)           1284         V0269 Xerox         (\$497.23)           1284         V0269 Vacox         (\$497.23)           1284         V0869 Xerox         (\$497.23)           9525790111         V0869 Xerox         (\$497.23)           1286         V0869 Xerox         (\$497.23)           80         22 CORRY R DAVIS         22 CORRY R DAVIS           1281         V0789 Tunica County Utilities Dist         \$222.16           80         22 CORRY R DAVIS         \$222.18           80         22 CORRY R DAVIS         \$222.18           80         V0780 Tunica County Utilities Dist         \$222.21.6           81822880         V0180 Capitol Office Solutions, LLC         \$22.267.15           8296.547         V0120 Capitol Office Solutions, LLC         \$24.00           8206.588         V0120 Capitol Office Solutions, LLC         \$52.20.15           8207.506         V0120 Capitol Office Solutions, LLC         \$51.80.75           8207.506         V0539 Naxiva, Inc.         \$51.80.77           8207.506         V0539 Naxiva, Inc.         \$51.80.77           8207.649         V0539 Naxiva, Inc.         \$51.80.77           8206.459         V0250 Entergy         \$62.00.	6/14/2018 1290	V0053 Atmos Energy	(\$747.52)	\$856 169 57
12294         V0889 Xerox         (\$790.91)           12895         V0889 Xerox         (\$497.23)           9535790111         V0830 Vision Service Plan         \$1750.55           80         22 CORRY R DAVIS         \$222.18           80         V0789 Tunica County Utilities Dist         \$222.18           1291         V0789 Tunica County Utilities Dist         \$222.14           1201         V0780 Tunica County Utilities Dist         \$222.14           2772762400         V1803 YW Chan         \$722.14           2772762400         V1814 Comcast Business         \$300.58           IN222889         V0712 Capital Office Solutions, LLC         \$22.80.16           V012 Capital Office Solutions, LLC         \$21.00           V012 Capital Office Solutions, LLC         \$21.00           V012 Capital Office Solutions, LLC         \$16.831.79           V012 Capital Office Solutions, LLC         \$16.831.79           V0530 Nextiva, Inc.         V0530 Nextiva, Inc.         \$45.500.70           V0530 Nextiva, Inc.         \$13.00         \$21.00           V0530 Nextiva, Inc.         \$188.75           V0540 Defency         \$1.30         \$25.00           V0750 Capital Office Solutions, Inc.         \$45.50           V0754 Gaptin Communications, Inc.	-	V0254 Equinix, Inc.	(\$3,316.61)	\$852.852.96
1225         V0869 Xerox         (\$497.23)           9535790111         V0831 Vision Service Plan         \$175.05           80         22 CORRY R DAVIS         \$175.05           80         22 CORRY R DAVIS         \$175.05           1291         V0799 Turica County Utilities Dist         \$2,000.00           05 & 06/2018         V1863 YW Chan         \$2,200.10           2272/20200         V1863 YW Chan         \$2,200.00           2272/20200         V1863 YW Chan         \$2,207.14           2272/20200         V1863 YW Chan         \$2,207.14           2272/20200         V1863 YW Chan         \$2,207.14           2272/202400         V1844 Portures County Utilities Dist         \$2,207.14           NU22089         V0120 Capital Office Solutions, LLC         \$2,207.15           NU22089         V0120 Capital Office Solutions, LLC         \$16.83.179           V0539 Nextiva, Inc.         \$1,686.75         \$1,188.75           NU320 Nextiva, Inc.         \$1,188.75           V0539 Nextiva, Inc.         \$1,188.75           V0539 Nextiva, Inc.         \$1,188.75           V0539 Nextiva, Inc.         \$1,188.77           V0720 Capital Office Solutions, LLC         \$1,188.77           V0720 Capital Office Solutions, LLC	_	V0869 Xerox	(\$790.91)	\$852,062.05
9535790111 V0831 Vision Service Plan 8175.05 80 12 CORRY R DAVIS 822.06R97 R DAVIS 8222.18 8226.06.2018 V1863 YW Chan V0716 AT&T 82,200.00 05 & 06/2018 Expenses V1863 YW Chan V071 AT&T 82,200.00 07 So 06/2018 Expenses V0712 Capitol Office Solutions, LLC 82,207.15 82968 V0712 Capitol Office Solutions, LLC 82,207.15 82968 V0712 Capitol Office Solutions, LLC 82,207.19 V072 Capitol Office Solutions, LLC 82,100 V073 Nextiva, Inc. V053 Nextiva, Inc. V054 Security Fire Protection Co. (\$4,509.72) V072 Capitol Office Solutions, LLC (\$4,509.72) V074 Note of Capitol Office Solutions, Inc. (\$5,482.41) V075 Capitol Office Solutions, Inc. (\$5,200.00) V075 Capitol Office Solutions, I		V0869 Xerox	(\$497.23)	\$851,564.82
80  122 CORRY R DAVIS  1291  1291  100797 Tunka County Utilities Dist (\$389.52)  1282 62 66/2018  105 & 06/2018 Expenses  1071 AT&T  2272762400  105 & 06/2018 Expenses  1071 AT&T  2272762400  1071 AT&T  2272762400  1071 AT&T  1071 Capitol Office Solutions, LLC  10722880  1071 Capitol Office Solutions, LLC  10722890  1071 Capitol Office Solutions, LLC  10722890  1072018  1072019  1072018  1072019  1072018  1072019  1072018  1072019  1072018  1072019		V0831 Vision Service Plan	\$175.05	\$851,739.87
1299         V0789 Tunica County Utilities Dist         (\$389.52)           05 & 06/2018         V1863 YW Chan         \$1200.00           05 & 06/2018 Expenses         V1863 YW Chan         \$1200.00           05 & 06/2018 Expenses         V1863 YW Chan         \$1200.00           2272762400         V0017 ATR.         \$1200.00           N0120 Capidol Office Solutions, LLC         \$2.267.15           N0120 Capidol Office Solutions, LLC         \$2.267.178           V0120 Capidol Office Solutions, LLC         \$2.260.00           V1845 P 7Buctanan Pinkard Lakeside         \$1.6631.78           V0539 Nextiva, Inc.         \$1.188.75           V0539 Nextiva, Inc.         \$214.00           V0540 Notable Communications, Inc.         \$22.00           V0550 Entergy         V0550 Entergy         \$25.00           V0550 Entergy         V0564 Pilisbury Wintrop Shaw Pittina         \$1.964.78           V0564 B	~	22 CORRY R DAVIS	\$222.18	\$851,962.05
OF & 06/2018         V1863 YW Chan         \$2,000.00           OF & 06/2018 Expenses         V1863 YW Chan         \$722.74           OF & 06/2016 Expenses         V1863 YW Chan         \$722.74           \$2727802400         V0120 Capitol Office Solutions, LLC         \$2,267.15           \$298610450845547         V0120 Capitol Office Solutions, LLC         \$22.60           \$1022889         V0120 Capitol Office Solutions, LLC         \$234.00           \$1022890         V0120 Capitol Office Solutions, LLC         \$212.00           \$1027018         V1845 P7/Buchanan Pinkard Lakeside         \$16,631.79           \$1087755 06/2018         V1584 Security Fire Protection Co.         \$214.00           \$1087755 06/2018         V0539 Nextiva, Inc.         \$214.00           \$1087755 06/2018         V0539 Nextiva, Inc.         \$45.509.72           \$1087755 06/2018         V0539 Nextiva, Inc.         \$45.509.72           \$1087         V0120 Capitol Office Solutions, LLC         \$44.509.72           \$1087         V0120 Capitol Office Solutions, Inc.         \$45.500.00           \$1088         V0250 Entergy         \$5.200.00           \$1089         V0250 Entergy         \$45.500.00           \$1084         V0564 Pillsbury Winthrop Shaw Pittma         \$1.964.78           \$1089 </td <td>,</td> <td>V0799 Tunica County Utilities Dist</td> <td>(\$389.52)</td> <td>\$851,572.53</td>	,	V0799 Tunica County Utilities Dist	(\$389.52)	\$851,572.53
272722889 V1863 YW Chan 272728890 V1863 YW Chan 27272889 V1814 Commards Business N22889 V0120 Capitol Office Solutions, LLC 1822889 V0120 Capitol Office Solutions, LLC 1822890 V0120 Capitol Office Solutions, LLC 182380 V0239 Nextiva, Inc. 1837 V0120 Capitol Office Solutions, LLC 1837 V0120 Capitol Office Solutions, LLC 1838 V0239 Nextiva, Inc. 1839 V0239 Nextiva, Inc. 1830 V0250 Enterior 1304 V0250 Enterior 1305 V0250 Enterior 1306 V0254 Equinix, Inc. 1306 V0259 Protection Co. 1307 V0250 Enterior 1308 V0259 Protection Co. 1308 V0250 Entergy 1309 V0259 Protection Co. 1308 V0250 Protection C	_ `	V1863 YW Chan	\$2,000.00	\$853,572.53
2226610450945547 V0120 Capital Office Solutions, LLC \$52,267.15 (200.002) V0120 Capital Office Solutions, LLC \$52,200.00 (20120 Capital Office Solutions, LLC \$52,500 (20120 Capital Office Solutions, LLC \$52,500 (20120 Capital Office Solutions, LLC \$11,683.79 (20120 Capital Office Solutions, LLC \$1,693.79 (20120 Capital Office Solutions, LLC \$1,730.80 (20120 Capital Office Solutions) Collections (20120 Capital Office Capital Office Solutions) Collection	•	V1863 YW Chan	\$722.74	\$854,295.27
Nu22889		VUU/I AI&I	\$2,267.15	\$856,562.42
W222888   VOT20 Capitol Office Solutions, LLC   \$534.00     W222888   VOT20 Capitol Office Solutions, LLC   \$521.50     W222880   VOT20 Capitol Office Solutions, LLC   \$521.50     VOT2018   VOT30 Capitol Office Solutions, LLC   \$16.631.79     W2539 Nextiva, Inc.   \$17.188.75     W2539 Nextiva, Inc.   \$17.188.75     W2539 Nextiva, Inc.   \$17.100     W2539 Nextiva, Inc.   \$17.100     W2539 Nextiva, Inc.   \$18.07     W2539 Nextiva, Inc.   \$18.07     W2539 Nextiva, Inc.   \$18.07     W2530 Nextiva, Inc.   \$18.07     W2530 Nextiva, Inc.   \$18.07     W2530 Capitol Office Solutions, LLC   \$18.07     W2530 Nextiva, Inc.   \$19.07     W2540 Nextiva, Inc.   \$19.07     W2550 Nextiva, Inc.   \$19.		V1814 Comcast Business	\$309.58	\$856,872.00
IN222890		Vot20 Capital Office Solutions, LLC	\$34.00	\$856,906.00
VOTZO Captido Unites Solutions, LLC   \$4572.00		VU120 Capitol Office Solutions, LLC	\$52.50	\$856,958.50
1997755 06/2018 V0539 Nextitiva, Inc. 1297 V1544 Security Fire Protection Co. 1297 V0120 Capitiol Office Solutions, LLC (\$445.91) 177 V17 V0120 Capitiol Office Solutions, LLC (\$445.91) 177 V17 V0120 Capitiol Office Solutions, LLC (\$442.91) 1304 V0256 Entergy Co. 1304 V0256 Entergy Co. 1305 V0254 Equinix, Inc. 1306 V0254 Pillsbury Winthrop Shaw Pittma (\$1379.23) 1306 V0554 Pillsbury Winthrop Shaw Pittma (\$1364.78) 1306 V0559 Pinica County Utilities Dist (\$550.00) 1307 V0250 Entergy (\$13.00 V0259 Tunica County Utilities Dist (\$550.00) 1308 V0599 Tunica County Utilities Dist (\$550.00) 1309 V0470 Managed Benefits, Inc. 1309 V0470 Managed Benefits, Inc. 1309 V0470 Managed Benefits, Inc. 1496 V050 Entergy (\$550.00) 1300 V0467 Nanaged Benefits, Inc. 1496 V0667 V1664 CNA Insurance (\$50.045.75)	- `	VU120 Capitol Office Solutions, LLC	\$212.00	\$857,170.50
INSIGNATION OF CONTROL   10.00	. *	V1845 P // Buchanan Pinkard Lakeside	\$16,631.79	\$873,802.29
ACH69 V0539 Nextury inc. 1297 V0120 Capitol Office Solutions, LLC 77 77 77 77 77 77 77 77 77 77 77 77 77	l a	V1584 Security Fire Emtection Co	67,100./3	\$6/4,991.04 \$675.005.04
1297 V0120 Capital Office Solutions, LLC (\$462.91) 77 V0120 Capital Office Solutions, LLC (\$462.91) 77 V0250 Entergy (\$5,200.00) 78 V0256 Entergy (\$5,200.00) 79 V0256 Entergy (\$5,200.00) 79 V0256 Equins, Inc. (\$5,400.00) 79 V0256 Equins, Inc. (\$5,400.00) 79 V0256 Equins, Inc. (\$1,379.23) 79 V0254 Equins, Inc. (\$1,379.23) 79 V0254 Equins, Inc. (\$1,379.23) 79 V0564 Pillsbury Winthrop Shaw Pittma (\$1,964.78) 70 V0256 Entergy (\$2,500.00) 70 V0256 Entergy (\$5,4.36) 71 V0256 Entergy (\$5,4.36) 71 V0256 Tunica County Utilities Dist (\$5,54.36) 71 V0269 Tunica County Utilities Dist (\$5,554.39) 71 V0264 Pillsbury Winthrop Shaw Pittma (\$5,14.36) 71 V0256 Entergy (\$5,500.00) 72 V0256 Entergy (\$5,500.00) 73 V0256 Entergy (\$5,500.00) 74 V0256 Tunica County Utilities Dist (\$5,54.36) 75 V0256 Entergy (\$5,500.00)		V0539 Novins Inc	(CA 600 72)	6070 ADE 22
77 77 77 77 77 77 77 77 77 77 77 77 77		V0120 Canitol Office Solutions 11 C	(4452 04)	40/0,080.32
1299         V0256 Entergy           1303         V0256 Entergy           1304         V0155 Cogent Communications, Inc.         (\$5,200.00)           1304         V0154 Security Fire Protection Co.         (\$1,379.23)           1308         22 CORRY R DAVIS         (\$1,379.23)           8205450         V0564 Pillsbury Winthrop Shaw Pittma         \$1,864.78           8205460         V0564 Pillsbury Winthrop Shaw Pittma         \$1,864.78           8205460         V0564 Pillsbury Winthrop Shaw Pittma         \$1,864.78           8205460         V0569 Tunica County Utilities Dist         \$4,730.80           66/18         V0789 Tunica County Utilities Dist         \$3.14.36           1300         V0470 Managed Benefits, Inc.         (\$2,500.00)           ACH71         V1864 CNA Insurance         (\$9,045.75)	_	171 DAVID'S READ	£188.07	E970 430 49
1303 V0155 Cogett Communications, Inc. (\$550.00) 1304 V0254 Equinix, Inc. (\$550.00) 1306 V0254 Equinix, Inc. (\$1,378.24) 1306 V0564 Security Fire Protection Co. (\$1,378.24) 1308 2.2 CORRY R DAVIS (\$1,378.24) 1308 V0564 Pillsbury Winthrop Shaw Pittma \$1,964.78 125004687620 V0564 Pillsbury Winthrop Shaw Pittma \$1,964.78 125004687620 V0564 Pillsbury Winthrop Shaw Pittma \$1,964.78 125004687620 V0569 Tunica County Utilities Dist \$31,36 1298 V0789 Tunica County Utilities Dist \$315.16 1298 V0780 Tunica County Utilities Dist \$355.16 1200 V0470 Managed Benefits, Inc. (\$2,500.00) ACH71 V1854 CNA Insurance (\$9,045.75)		V0250 Enferm	/eF 200 000	#070,430.40
1304 V0254 Equity, Inc. 1304 V0254 Equity, Inc. 1308 V0254 Equity, Inc. 1308 V0254 Pilisbury Winthrop Shaw Pittma \$1,964.78 8205469 V0559 Pilisbury Winthrop Shaw Pittma \$1,964.78 8205460 V0259 Entergy V0250 Entergy V0250 Entergy V0250 Entergy V0250 Tunica County Utilities Dist \$31,4.36 V0769 Tunica County Utilities Dist \$31,4.36 V0769 Tunica County Utilities Dist \$31,75.16 V080 Xerox V0869 Xerox V08		V0155 Coont Comminications Inc.	(40,200.00)	\$000,230.40 \$084.800.40
1306 V1564 Securing, Fine Trotection Co. (\$1,379.23) 1308 V056459 V0564 Pillsbury Winthrop Shaw Pittma \$1,964.78 8205469 V05694 Pillsbury Winthrop Shaw Pittma \$1,964.78 82054680 V0569 Pillsbury Winthrop Shaw Pittma \$1,964.78 82054680 V0569 Pillsbury Winthrop Shaw Pittma \$1,964.78 82054680 V0569 Tunica County Utilities Dist \$4.730.80 84.730.80 V0769 Tunica County Utilities Dist \$314.36 8554.39 V0769 Tunica County Utilities Dist \$354.36 8554.39 V0760 Managed Benefits, Inc. (\$2,500.00) V0470 Managed Benefits, Inc. (\$2,500.00) ACH71 V1864 CNA Insurance (\$9,045.75)		V0254 Equiniv loc	(62 482 44)	\$004,000.40
1308 22 CORRY E DAVIS 8205459 V0594 Pilisbury Winthrop Shaw Pittma \$1,964.78 8205460 V0594 Pilisbury Winthrop Shaw Pittma \$1,964.78 8205480 V0596 Pilisbury Winthrop Shaw Pittma \$1,964.78 820504887820 V0590 Tunica County Utilities Dist \$1,308 06/2018 V0799 Tunica County Utilities Dist \$375.16 1298 V0790 Tunica County Utilities Dist \$375.16 1298 V0470 Managed Benefits, Inc. (\$2,500.00) ACH71 V1894 CNA Insurance (\$9,045.75)		V1584 Security Fire Destaction Co	(64 970 99)	#0001,100.04 #050 040 04
8205459 (VC504 Pillsbury Winthrop Shaw Pittma 51,964.78 (VC506 Pillsbury Winthrop Shaw Pittma 51,964.78 (VC5004687620 VC506 Pillsbury Winthrop Shaw Pittma 51,964.78 (VC500 Pillsbury Winthrop Shaw Pittma 51,964.79 (VC500 Pillsbury Winthrop Pillsbury	Ī	22 COBBY DAME	(\$7.875.15)	18.818.82
8205480 V0594 Pilisbury Vintinop Shaw Pittina \$1,984.78 8205480 V0250 Entergy Vintinop Shaw Pittina \$1,984.78 84,730.80 06/18 V0799 Tunica County Utilities Dist \$14,730.80 06/2018 V0799 Tunica County Utilities Dist \$14,36 06/2018 V0789 Tunica County Utilities Dist \$175.16 \$175.16 1298 V0789 Xerox (\$554.39) V0470 Managed Benefits, Inc. (\$2,500.00) \$4,740.00 \$1,000	Ĭ	WEST PIET - TANKS	(\$222.18)	\$808,086.63
225004687620 V0250 Entergy Virillatiop Stew Fluina 51,504.70 80 06/18 \$4,730.80 06/18 V0759 Tunica County Utilities Dist \$4,730.80 06/2018 V0769 Tunica County Utilities Dist \$14,36 06/2018 V0769 Tunica County Utilities Dist \$375,16 12.38 V0769 Xerox (\$554.39) 1300 V0470 Managed Benefits, Inc. (\$2,500.00) 80/471 V1864 CNA Insurance (\$9,045.75)	-	Wood Display Windings Share Different	\$1,964.78	\$861,561.41
223042021 V0220 Entergy V1230 Entergy V0220 Entergy V0230 Entergy V02471 V0230 Entergy V0230 V0330 V		Social Principle Shaw Pluma	\$1,904./8	\$863,526.19
06/2018 V0789 Tunica County Utilities Dist \$14.36 06/2018 V0889 Tunica County Utilities Dist \$375.16 1298 V0470 Managed Benefits, Inc. (\$2,500.00) 8 ACH71 V1854 CNA Insurance (\$9,045.75)	•	VOZOC Entergy	74,730.80	\$868,256.99
1298 V0789 Tunica county Utilities List (\$554.39) (\$555.59) (\$555.	``	VOYBB Tunica County Utilities Dist	\$14.36	\$868,271.35
1296 V0869 Xerox (\$554.39) (\$554.39) (\$550.00) (\$250.00)		V0799 Tunica County Utilities Dist	\$375.16	\$868,646.51
ACH77 (1854 CNA Insurance (\$2,500.00) (\$2,500.00) (\$2,500.00)		V0869 Xerox	(\$224.38)	\$868,092.12
100 (\$8,045.75)		V04/0 Managed Benefits, Inc.	(\$2,500.00)	\$865,592.12
ACUTA	ì.	V1854 CNA Insurance	(\$9,045.75)	\$856,546.37

Bill Payment	6/28/2018	ACH72	V0802 Twiggy MH Liu Law Office	\$99.43	\$852,190.03
Bill Payment	6/28/2018	1301	V0706 Standard Insurance Company	(\$1,055.44)	\$851,134.59
Bill Payment	6/28/2018	1302	V0073 AT&T Mobility	(\$502.28)	\$850,632.31
Bill Payment	6/28/2018	1307	V2040 Office of the U.S. Trustee	(\$1,301.18)	\$849,331.13
Currency Revaluation	6/30/2018	121	V1863 YW Chan	(\$0.50)	\$849,330.63
	7/1/2018	7/1/2018	V0155 Cogent Communications, Inc.	\$550.00	\$849,880.63
	7/1/2018	GBP1406141 A	V0098 Blue Cross Blue Shield	\$17,352.33	\$867,232.96
: :	7/1/2018	07/2018	V0212 Delta Dental of Virgina	\$1,238.67	\$868,471.63
Currency Revaluation	7/1/2018	122	V1863 YW Chan	\$0.50	\$868,472.13
	7/1/2018	655194	V0535 NetSuite, Inc.	\$12,299.04	\$880,771.17
	7/1/2018	100210094588	V0254 Equinix, Inc.	\$3,482.44	\$884,253.61
Bill Payment	7/2/2018	ACH73	V0098 Blue Cross Blue Shield	(\$17,352.33)	\$866,901.28
Bill Payment	7/2/2018	1305	V0408 Jimmy Doyle, LLC	(\$600.00)	\$866,301.28
Bill Payment	7/3/2018	ACH74	V0212 Detta Dental of Virgina	(\$1,238.67)	\$865,062.61
Bill Payment	7/3/2018	1296	V2041 Hensley Land Surveying	(\$225.00)	\$864,837.61
8	7/3/2018	1217476	V0869 Xerox	\$591.78	\$865,429.39
	7/4/2018	9037	V0408 Jimmy Doyle, LLC	\$600.00	\$866,029.39
8	7/5/2018	221-18-10652 Q2	V2040 Office of the U.S. Trustee	\$325.00	\$866,354.39
Bill	7/5/2018	221-18-10651 Q2	V2040 Office of the U.S. Trustee	\$4,873.82	\$871,228.21
Bill Payment	7/5/2018	1309	171 DAVID S READ	(\$188.07)	\$871,040.14
	7/6/2018	8207097	V0594 Pillsbury Winthrop Shaw Pittma	\$196.00	\$871,236.14
	7/9/2018	287025208764x07092018	V0073 AT&T Mobility	\$923.55	\$872,159.69
Expense Report	7/9/2018	62	359 GILBERTO MARTINEZ	\$1,952.11	\$874,111.80
Bill Payment	7/10/2018	ACH78	V0053 Atmos Energy	(\$27.42)	\$874,084.38
Bill Payment	7/10/2018	1310	V1845 P7/Buchanan Pinkard Lakeside	(\$16,631.79)	\$857,452.59
8	7/10/2018	0018938250	V1854 CNA Insurance	\$8,919.00	\$866,371.59
Bill Payment	7/12/2018	1312	V1814 Comcast Business	(\$309.58)	\$866,062.01
Bill Payment	7/13/2018	1311	V0799 Tunica County Utilities Dist	(\$389.52)	\$865,672.49
	7/13/2018	187567	V0371 Hylant Group Inc.	\$13,200.00	\$878,872.49
100	7/16/2018	07/2018	V0706 Standard Insurance Company	\$1,055.44	\$879,927.93
	7/16/2018	3049042247	V0053 Atmos Energy	\$27.42	\$879,955.35
Bill Payment	7/17/2018	ACH79	V1863 YW Chan	(\$5,000.00)	\$874,955.35
Bill Payment	7/17/2018	ACH80	V1863 YW Chan	(\$1,928.41)	\$873,026.94
Bull Payment	7/17/2018	ACH80	V1863 YW Chan	\$42.24	\$873,069.18
	7/17/2018	172	V0470 Managed Benefits, Inc.	\$1,250.00	\$874,319.18
1 P	7/17/2018	9536586418	V0831 Vision Service Plan	\$175.05	\$874,494.23
	7/20/2018	GBP1417230 A	V0098 Blue Cross Blue Shield	\$16,896.89	\$891,391.12
B	7/20/2018	15789545830	V0539 Nextiva, Inc.	\$1,114.35	\$892,505.47
	2102/27/2	08/2018	V1845 P7/Buchanan Pinkard Lakeside	\$12,407.79	\$904,913.26
our raymen	7/20/2018	ACHRZ	VOSS NexTiva, Inc.	(\$1,114.35)	\$903,798.91
bii Payment	704/2018	1313	V0250 Entergy	(\$4,730.80)	\$899,068.11
Dill Darmont	77567010	ACHES	VU3/1 Hylant Group Inc.	(\$13,200.00)	\$885,868.11
our rayment	7/26/2018	420004450720	V1854 CNA Insurance	(\$8,919.00)	\$876,949.11
Rill Payment	7/31/2018	130004180720 ACH03	Vozou Emergy	\$4,989.19	\$881,938.30
Bill Payment	7/31/2018	1318	VOCS4 Equitity, Inc.	(\$3,482.44)	\$878,455.86
8	8/1/2018	08/2018	V0212 Delta Dental of Vimina	(4394.00)	90/0/001.00
Bill Payment	8/1/2018	ACH92	VOCAS Rhis Cross Blue Chiefd	41,430.0/	\$678,300.33
	8/1/2018	328717a	V1796 Incompate com	(\$10,080,08)	\$002,403.04 \$982,702.64
8	8/1/2018	08/2018	V0155 Codent Comminications Inc	8550.00	4002,/US.04
8	8/1/2018	1043-F000580	V1584 Security Fire Protection Co	\$1 220 50	CBRA 48A 1A
Bill	8/1/2018	175	V0470 Managed Benefits, Inc.	\$1.250.00	SBB5 724 14
Bill Payment	8/1/2018	1315	V1845 P7/Buchanan Pinkard Lakeside	(\$12.407.79)	\$853 228 25
Bill Payment	8/1/2018	1316	V0470 Managed Benefits. Inc.	(\$1.250.00)	\$852.078.35
Bill Payment	8/1/2018	1319	V0073 AT&T Mobility	(\$923.55)	\$851 152 80
Bill	8/1/2018	9038	V0408 Jimmy Doyle, LLC	\$600.00	\$851 752 80
<b>BB</b>	8/1/2018	100210099400	V0254 Equinix, Inc.	\$3,482.44	\$855,235.24

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Bill Payment	8/2/2018	ACH94	V0212 Delta Dental of Virgina	(\$1,238.67)	\$853,996.57
Bill Payment	8/2/2018	ACH95	V1796 Incorporate.com	(\$300.00)	\$853,696.57
Bill Payment	8/2/2018	1317	V0706 Standard Insurance Company	(\$1,055.44)	\$852,641.13
Bill Payment	8/2/2018	1320	V2040 Office of the U.S. Trustee	(\$325.00)	\$852,316.13
Bill Payment	8/2/2018	1321	V2040 Office of the U.S. Trustee	(\$4.873.82)	\$847 442 31
<b>=</b>	8/2/2018	328717	V1796 Incorporate.com	\$1,895.00	\$849 337 31
Bill Payment	8/3/2018	ACH96	V1796 Incorporate.com	(\$1.895.00)	\$847,442.31
B	8/3/2018	1250899	V0869 Xerox	\$606.45	\$848.048.76
8	8/3/2018	8800031794	V2039 Citrix Systems Inc	\$569.50	\$848,618.26
Bill Payment	8/7/2018	ACH100	V0535 NetSuite, Inc.	(\$12,299.04)	\$836,319.22
Bill Payment	8/9/2018	ACH102	V0053 Atmos Energy	(\$27.42)	\$836,291.80
Bill Payment	8/9/2018	ACH103	V0831 Vision Service Plan	(\$81.96)	\$836,209,84
<b>1116</b>	8/9/2018	287025208764x08092018	V0073 AT&T Mobility	\$980.54	\$837,190,38
188	8/10/2018	0019073489	V1854 CNA Insurance	\$657.00	\$837,847.38
III B	8/11/2018	78190303	V1796 Incorporate.com	\$235.00	\$838,082.38
Expense Report	8/13/2018	284	22 CORRY R DAVIS	\$78.00	\$838,160.38
88	8/13/2018	1265695	V0869 Xerox	\$955.90	\$839,116.28
Bill	8/13/2018	3049042247	V0053 Atmos Energy	\$54.84	\$839.171.12
<b>BB</b>	8/14/2018	08/2018	V0706 Standard Insurance Company	\$1,055.44	\$840 226 56
Bill	8/15/2018	1967755 08/18	V0539 Nextiva, Inc.	\$1,101.85	\$841,328.41
Bill	8/15/2018	176	V0470 Managed Benefits, Inc.	\$1,250.00	\$842 578 41
Bill	8/15/2018	1016296	V1821 DATAWATCH SYSTEMS	\$103.00	\$842.681.41
188	8/17/2018	805626107	V0831 Vision Service Plan	\$175.05	\$842,856.46
188 188	8/19/2018	1186873400	V0071 AT&T	\$4 536 47	\$847.392.93
Bill	8/19/2018	8299610450945547	V1814 Comcast Business	\$634.59	\$848 027 52
8111	8/20/2018	GBP1428318 A	V0098 Blue Cross Blue Shield	\$16,896.89	\$864,924.41
88	8/20/2018	07 & 08/2018	V1863 YW Chan	\$2,000.00	\$866.924.41
118	8/20/2018	07 & 08 Expenses	V1863 YW Chan	\$701.71	\$867,626.12
Bill	8/20/2018	09/2018	V1845 P7/Buchanan Pinkard Lakeside	\$16,228,11	\$883.854.23
100	8/20/2018	IN243514 & IN233372	V0120 Capitol Office Solutions, LLC	\$68.00	\$883,922.23
118	8/20/2018	IN243639 & IN233514	V0120 Capitol Office Solutions, LLC	\$105.00	\$884,027.23
BE	8/20/2018	IN243515 & IN236165	V0120 Capitol Office Solutions, LLC	\$424.00	\$884,451.23
Expense Report	8/20/2018	82	181 KE SUN	\$289.91	\$884,741.14
Expense Report	8/20/2018	83	171 DAVID S READ	\$177.83	\$884,919.07
BB	8/21/2018	Bankruptcy fees 07/2018	V1853 Crowell & Morting LLP	\$237,414.08	\$1,122,333.13
- B	8/21/2018	Bankruptcy fee 07/2018	V2036 Hirschler Fleischer	\$83,813.19	\$1,206,146.32
<b>110</b>	8/21/2018	9330941/9330881/9378210	V0019 Akerman LLP IOLA Account	\$59,846.88	\$1,265,993.20
Bill Payment	8/22/2018	ACH104	V1853 Crowell & Moring LLP	(\$237,414.06)	\$1,028,579.14
Bill Payment	8/22/2018	ACH105	V0539 Nextiva, Inc.	(\$1,101.85)	\$1,027,477.29
Bill Payment	8/23/2018	ACH10/	VZ036 Hirschler Fleischer	(\$83,813.19)	\$943,664.10
	8/2//2/8	07 & 08/2018	V0799 Tunica County Utilities Dist	\$28.99	\$943,693.09
	8/2//2018	07 & 08/2018	V0799 Tunica County Utilities Dist	\$757.58	\$944,450.67
	8/2//2018	Z3UUU39Z3O3O	VUZSU Emergy	\$4,429.07	\$948,879.74
Bill Payment	8/28/2018	1314	VOIZU CAPITOI OTICE SOUMOIS, LLC	\$63.44 /64.062.44	\$948,963.18
Expense Report	8/31/2018	2.0	287 MIDONG XIN	(41,832.11)	**************************************
Currency Revaluation	8/31/2018	197	V1863 VW Chan	9320.20	4941,339.21 4047 230 30
Bill	9/1/2018	09/2018	V0212 Delta Dental of Virgina	E4 239 87	6040 F70 OF
	9/1/2018	09/2018	V0155 Conent Communications Inc	41,230.07 4558.25	6040 428 30
Bill	9/1/2018	1043-F001316	V1584 Security Fire Protection Co	\$107.00	\$949.243.30
III8	9/1/2018	ALR005106	V1584 Security Fire Protection Co.	\$529.65	\$949 772 95
Currency Revaluation	9/1/2018	128	V1863 YW Chan	(\$0.11)	\$949.772.84
BIII	9/1/2018	100210110908	V0254 Equinix, Inc.	\$3,482.44	\$953,255,28
BIII	9/3/2018	1283186	V0869 Xerox	\$806.45	\$953,861.73
Bill Payment	9/4/2018	ACH119	V0098 Blue Cross Blue Shield	(\$16,896.89)	\$936,964.84
Bill Payment	9/4/2018	1322	287 MURONG XIN	(\$328.20)	\$936,636.64
富	9/4/2018	9039	V0408 Jimmy Doyle, LLC	\$900.00	\$937,536.64

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Bill	9/5/2018	1043-F003156	Voz iz Delia Deliar ol Virgina V1584 Security Fire Protection Co	(\$1,238.67)	\$936,297.97	
	9/5/2018	192132	V0371 Hylant Group Inc	9267.30 88 527.00	\$830,000.47	
Bill	9/6/2018	8800032528	V2039 Citrix Systems Inc	\$740 DD	4945,092.47	
Expense Report	9/7/2018	85	359 GILBERTO MARTINEZ	\$1 457 09	\$947.289.56	
Expense Report	9/7/2018	98	359 GILBERTO MARTINEZ	\$124.52	\$047.414.08	
	9/9/2018	287025208764x09092018	V0073 AT&T Mobility	\$1.389.49	\$948 783 57	
	9/12/2018	178	V0470 Managed Benefits, Inc.	\$1,250.00	\$950 033 57	
	9/13/2018	09/2018	V0706 Standard Insurance Company	\$1,055.44	\$951,089.01	
Bill Payment	9/14/2018	ACH120	V1845 P7/Buchanan Pinkard Lakeside	(\$16,228.11)	\$934,860,90	
Bill Payment	9/14/2018	ACH121	V0254 Equinix, Inc.	(\$3,482.44)	\$931,378.46	
Bill Payment	9/14/2018	ACH122	V2039 Citrix Systems Inc	(\$569.50)	\$830,808.96	
Bill Payment	9/14/2018	ACH123	V1854 CNA Insurance	(\$657.00)	\$930,151.96	
Expense Report	9/17/2018	87	22 CORRY R DAVIS	\$18.00	\$830,169,96	
Bill Payment	9/17/2018	1327	V1814 Comcast Business	(\$634.59)	\$929,535.37	
Bill Payment	9/17/2018	1330	V1584 Security Fire Protection Co.	(\$1,444.50)	\$928,090.87	
	9/17/2018	805745759	V0831 Vision Service Plan	\$175.05	\$928,265,92	
Bill Payment	9/18/2018	ACH125	V0053 Atmos Energy	(\$54.84)	\$928,211.08	
Bill Payment	9/18/2018	1323	22 CORRY R DAVIS	(\$78.00)	\$928,133.08	
Bill Payment	9/18/2018	1324	171 DAVID S READ	(\$177.93)	\$927.955.15	
Payment	9/19/2018	ACH124	V0371 Hylant Group Inc.	(\$8.527.00)	\$919.428.15	
Bill Payment	9/19/2018	1329	V0408 Jimmy Doyle, LLC	(\$1,200.00)	\$918,228.15	
	9/19/2018	679749	V0535 NetSuite, Inc.	\$12,289.04	\$830,527.19	
	9/19/2018	1026160	V1821 DATAWATCH SYSTEMS	\$51.50	\$930,578.69	
	9/19/2018	7117404400	V0071 AT&T	\$2.300.02	\$932,878,71	
	9/19/2018	8299610450945547	V1814 Comcast Business	\$309.56	\$933,188,27	
	9/20/2018	Oct 2018	V0098 Blue Cross Blue Shield	\$16,896.89	\$950,085.16	
Bill Payment	9/20/2018	1326	V0706 Standard Insurance Company	(\$1,055.44)	\$949,029.72	
Bill Payment	9/20/2018	1328	V0155 Cogent Communications, Inc.	(\$1,658.25)	\$947,371.47	
	9/20/2018	16826058847	V0539 Nextiva, Inc.	\$1,101.29	\$948,472.76	
Bill Payment	9/21/2018	ACH128	V0250 Entergy	(\$9,418.26)	\$939,054.50	
Bill Payment	9/21/2018	ACH127	V1796 Incorporate.com	(\$235.00)	\$938,819.50	
	9/21/2018	Oct 2018	V1845 P7/Buchanan Pinkard Lakeside	\$17,039.52	\$955,859.02	
Sill Payment	9/21/2018	1331	V0799 Tunica County Utilities Dist	(\$786.57)	\$955,072.45	
Bill Payment	9/24/2018	ACH130	V0539 Nextiva, Inc.	(\$1,101.29)	\$953,971.16	
Bill Payment	9/24/2018	ACH131	V0073 AT&T Mobility	(\$854.17)	\$953,016.99	
Bill Payment	9/24/2018	ACH132	V0831 Vision Service Plan	(\$350.10)	\$952,666.89	
	9/26/2018	115005199808	V0250 Entergy	\$4,792.32	\$957,459.21	
	8/2//2018	09/2018	V0799 Tunica County Utilities Dist	\$382.42	\$957,841.63	
	8/2//2018	9/2018	Vo799 Tunica County Utilities Dist	\$14.63	\$957,856.26	
our rayment	8/2//2018	1334	V0470 Managed Benefits, Inc.	(\$3,750.00)	\$954,106.26	
Currency Revaluation	9/30/2018	131	V1863 YW Chan	\$1.93	\$954,108.19	
om Payment	10/1/2018	ACHISS	V0098 Blue Cross Blue Shield	(\$16,896.89)	\$937,211.30	
	10/1/2018	Oct 2018	V0212 Delta Dental of Virgina	\$1,122.09	\$838,333.39	
Contraction	10/1/2018	10/2018	V0155 Cogent Communications, Inc.	\$250.00	\$938,883.39	
Currency Revaluation	10/1/2018	132	V1863 YW Chan	(\$1.93)	\$938,881.46	
	10/1/2018	9040	V0408 Jimmy Doyle, LLC	\$600.00	\$939,481.46	
	10/1/2018	100210116642	V0254 Equinix, Inc.	\$3,482.44	\$942,963.90	
Bill Payment	10/2/2018	ACH137	V0212 Delta Dental of Virgina	(\$1,122.09)	\$941,841.81	
	10/2/2018	1043-F004644	V1584 Security Fire Protection Co.	\$214.00	\$942,055.81	
	10/3/2018	1320832	V0869 Xerox	\$806.45	\$942,662.26	
	10/4/2018	221-18-10652 Q3	V2040 Office of the U.S. Trustee	\$325.00	\$942,987.26	
	10/4/2018	221-18-10651 Q3	V2040 Office of the U.S. Trustee	\$11,583.00	\$954,570.26	
	10/9/2018	287025208764x10092018	V0073 AT&T Mobility	2879.97	\$955,550.23	
	10/9/2018	1043-F004985	V1584 Security Fire Protection Co.	\$535.00	\$956,085.23	
Expense Report	10/9/2018	92	31 JERRY L BAKER	\$51.89	\$956,137.12	
	10/9/2018	181	V0470 Managed Benefits, Inc.	\$1.250.00	COE 7 207 42	

10   10   10   10   10   10   10   10	Rill Payment	40/0/010	4226	404 IVT CHAI		
101/102018   3040402247   VOICES   Equitible (Technology)   VOICES   VOICES   Technology)   VOICES   VOICES   Technology   VOICES   VOICE	3il Payment	10/9/2018	1332	22 CORRY R DAVIS	(\$289.91)	\$957,097.21
101/12/2018 ACH1440		10/10/2018		V0053 Atmos Energy	\$71.47	\$907,079.21
101/12/2018   ACH144	Bill Payment	10/12/2018		V0254 Equinix. Inc.	(\$3 482 44)	8052 ABB 24
101-152018 ACH143	- B	10/13/2018	100	V0371 Hylant Group Inc.	\$8.254.00	\$061 000 24
101122018 1335   31 LERRY L BANCES   31 LERRY L BANCE	Bill Payment	10/15/2018	gu.	V0371 Hylant Group Inc.	(88 254 00)	\$053 BBB 24
101/18/2019   1337   VICTOR Standard Insurance Company (1,162,14)   101/18/2019   1337   VICTOR Standard Insurance Company (1,162,14)   101/18/2019   1337   VICTOR Standard Insurance Company (1,162,14)   1337   VICTOR Standard Insurance Company (1,162,000)   1341,121.11   1362,140		10/15/2018		V0517 MS Dept of Revenue	\$2.043.00	\$955 711 24
U1/12/2018   13372	ill Payment	10/15/2018		31 JERRY L BAKER	(\$51.89)	\$955,659.35
UVITZOIS   1373   VVIDOS SIRRANDE   VVIDOS SIR	III Payment	10/16/2018		V0250 Entergy	(\$4,792.32)	\$950,867.03
UVITZOTIS 6 419922	III Payment	10/17/2018		V0706 Standard Insurance Company	(\$1,055.44)	\$949,811.59
1017/2018   0.0042001   1.7068   1.0042001   1.7068   1.0042001   1.7068   1.0042001   1.7068   1.0042001   1.7068   1.0042001   1.7068   1.0042001   1.7068   1.7068   1.0042001   1.7068   1.7068   1.7069   1.7068   1.7069   1		10/17/2018	-	V1796 Incorporate.com	\$1,850.00	\$951,661.59
101/82/2018   ACH147		10/17/2018	-	V0831 Vision Service Plan	\$141.85	\$951,803.44
101/22/2018   72524695360   VOOT 8 TURING COUNTY Utilities Dist   101/22/2018   72524695360   VOOT 8 TURING COUNTY Utilities Dist   101/22/2018   72524695360   VOOT 8 TURING COUNTY Utilities Dist   101/22/2018   72524695360   VOOT 8 Seed of 101/22/2018   VOOT 8 SEED of 201/22/2018   VOOT 8 SEED of 201/22/2018   VOOT 8 SEED of 201/22/	III Payment	10/18/2018		V1796 Incorporate.com	(\$1,850.00)	\$949,953.44
U0220018   17354463490	m rayment	10/18/2018		V0799 Tunica County Utilities Dist	(\$387.05)	\$949,556.39
10/20/20/18   1/20/24/20/20   1/20/20/20/20   1/20/20/20/20/20/20/20/20/20/20/20/20/20/		10/19/2018		V0071 AT&T	\$2,267.15	\$951,823.54
10222201 ACHT199   V0230 Nearbox   V0330 Nearbox   V0320 Nearbox   V03200 Nearbox   V0330 Nearbox   V03300 Nearbox   V0330 Nearbox   V0330 N	III Daymont	10/20/2018		V0539 Nextiva, Inc.	\$1,121.11	\$952,944.65
10/22/2018   11/2018   13/33   39/36   13/36   13/34	III Paymont	10/22/2018	-	V2039 Citrix Systems Inc	(\$740.00)	\$952,204.65
10/22/2016   1334   1344   1380   1400   1		10/22/2018	-	VUDSB Nextiva, Inc.	(\$1,121.11)	\$951,083.54
10/22/2018   1338	III Downood	40/22/2018		V0098 Blue Cross Blue Shield	\$11,249.41	\$962,332.95
10/22/2018   1348	in Payment	10/22/2018	91	359 GILBERTO MARTINEZ	(\$1,581.61)	\$960,751.34
1072202018 ACH1651	III CAYLIGIN	10/22/2018		V1384 Security Fire Protection Co.	(\$1,118.15)	\$959,633.19
1022/2018   ACM   1020   ACM	III Pavment	10/23/2018		VOSCO Transport Liu Law Office	\$5,803.89	\$965,437.08
10/28/2018   1399   VOOTA TREET   1995   VOOTA TR	Il Pavment	10/23/2018		VORD2 Twingsy Mill List Bay Office	(\$0,836.34)	\$959,498./4 \$050,630.40
10/28/2018   83   28 MURONG XIN   10/28/2018   8314 55   8352.2	Il Payment	10/23/2018		V0071 AT&T	41.45 (46.836.40)	\$909,033.19 \$060,706.70
10/27/12018   10/2018	xpense Report	10/26/2018	-	287 MURONG XIN	\$192.77	\$952,786.70
1027/12018   1042018		10/27/2018	100	V0799 Tunica County Utilities Dist	\$14.63	\$953 004 10
valuation         10/23/2018         120866         V0383 Horne CPAs, LLP         \$87,750.00         \$862,70         \$862,70         <		10/27/2018		V0799 Tunica County Utilities Dist	\$382.42	\$953,386.52
10/31/2018   135		10/29/2018	120866	V0363 Home CPAs, LLP	\$8,750.00	\$962,136.52
10/31/2018   1341	urrency Revaluation	10/31/2018	135	V1863 YW Chan	\$0.36	\$962,136.88
1/1/2018   244921580018943268191477	Il Payment	10/31/2018	1341	V2040 Office of the U.S. Trustee	(\$11,583.00)	\$950,553.88
### 1/2018 244821580018943268191477 V1880 Paypal*Carolinalog	II Fayment	10/31/2018	1342	V2040 Office of the U.S. Trustee	(\$325.00)	\$950,228.88
1/1/2018 244921580018943268191477 V1880 Paypar*Carolinalog \$50.00 \$11.9 \$759.00 \$11.9 \$11.12018 24492158001894326859277 V1880 Paypar*Carolinalog \$50.00 \$11.9 \$11.12018 24492158001894326859277 V1880 Paypar*Carolinalog \$50.00 \$11.9 \$11.12018 24492158001894326859277 V1880 Paypar*Carolinalog \$50.00 \$11.9 \$11.12018 2449215800189432689107 V1880 Paypar*Carolinalog \$50.00 \$11.9 \$11.12018 2449215800189432689107 V1880 Paypar*Carolinalog \$50.00 \$11.9 \$11.12018 2449215800189432689107 V1880 Paypar*Carolinalog \$50.00 \$11.0 \$11.12018 2449215800189432689107 V1880 Paypar*Carolinalog \$50.00 \$11.0 \$11.12018 244508800301006544176 V1884 USPS PO \$50.00 \$11.0 \$11.0 \$11.0 \$11.0 \$11.0 \$11.0 \$11.0 \$11.0 \$11.0 \$11.0 \$1.0 \$	***************************************			***************************************	\$270,530.30 €270 £98 38	\$850,226.86
1/1/2018 244921580018943268191477 V1880 Paypal*Carolinalog \$780.00 \$1,0 \$2.7 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0					00.08	\$0.00
1/1/2018         244921580018943268191477         V1880 Paypal*Carolinalog         \$789.00           1/1/2018         244821580018943268534037         V1880 Paypal*Carolinalog         \$840.00           1/1/2018         24482158001894326859107         V1880 Paypal*Carolinalog         \$840.00           1/1/2018         244821580018943268911877         V1880 Paypal*Carolinalog         \$840.00           1/1/2018         244821580018943268911877         V1880 Paypal*Carolinalog         \$840.00           1/1/2018         244821580018943268911877         V1880 Paypal*Carolinalog         \$731.50           1/1/2018         244821580018943268911877         V1880 Paypal*Carolinalog         \$731.50           1/1/2018         2448215800180404010085411877         V1880 Paypal*Carolinalog         \$731.50           1/1/2018         2448215800110085411877         V1880 Paypal*Carolinalog         \$731.50           1/1/2018         2445008003000000554017         V1884 USPS PO         \$64.04           1/1/2018         24450188003100825055657         V00000 Offices         \$71.20           1/1/2018         2446018800310082208222         V1884 WUCS*CONF SVC         \$1.20           1/1/2018         244501880071000097841         V1888 United Autines         \$45.71           1/1/2018         244500880009100605407037					00.08	\$1.958.14
1/1/2018         244821380018843288334037         V1880 Paypal*Carolinalog         \$962.50           1/1/2018         244821380018843288534037         V1880 Paypal*Carolinalog         \$840.00           1/1/2018         24482158001884328891877         V1880 Paypal*Carolinalog         \$381.00           1/1/2018         244821580018843288911877         V1880 Paypal*Carolinalog         \$381.00           1/1/2018         244821580018843288911877         V1880 Paypal*Carolinalog         \$381.00           1/1/2018         244821580018843288911877         V1880 Paypal*Carolinalog         \$731.50           1/1/2018         2445008003001005544176         V1884 USPS PO         \$690.00           1/1/2018         2445008003100820935657         V0000 Amazon         \$76.63           1/4/2018         24902418800310082209222         V1666 Office-pept         \$71.230.00           1/4/2018         2490641800501002003220921         V1884 WUCS*CONF SVC         \$1.230.00           1/6/2018         24906418000500300328016111         V1886 Starbucks Store         \$57.215           1/6/2018         2465018800710005083422         V1886 Starbucks Store         \$57.216           1/6/2018         2465018800701005087842         V1886 United Aufines         \$43.716           1/8/2018         2445108800190050240777         V18	edit Card	1/1/2018	244921580018943268191477	V1880 Paypal*Carolinalog	\$789.00	\$2,757.14
1/1/2018         244821380018943288550277         V1880 Paypal*Carolinalog         \$840.00           1/1/2018         24482138001894328899007         V1880 Paypal*Carolinalog         \$3361.00           1/1/2018         244821580018943288911877         V1880 Paypal*Carolinalog         \$3561.00           1/1/2018         24445008003001006544176         V1880 Paypal*Carolinalog         \$7731.50           1/1/2018         24445008003001006544176         V1864 USPS PO         \$54.04           1/3/2018         2445008003001006544176         V1864 USPS PO         \$54.14           1/3/2018         244500800300000520925807         V0030 Mistaprint         \$25.72           1/3/2018         24962188003100922093587         V0030 Amazon         \$78.63           1/4/2018         2490641800510020652922         V066 OfficeDepot         \$78.63           1/4/2018         2490641800510020652922         V066 OfficeDepot         \$78.63           1/4/2018         2490641800510020652922         V1882 Infrasc*soonlinebackup         \$12.20.00           1/6/2018         2446508800710070897832047         V1886 Starbucks Slore         \$57.215           1/6/2018         2465018800710070897332047         V1888 United Aufriess         \$43.716           1/6/2018         2465018800091006054070377         V1888 United Aufriess </td <td>edit Card</td> <td>1/1/2018</td> <td>244921580018943268334037</td> <td>V1880 Paypal*Carolinalog</td> <td>\$962.50</td> <td>\$3,719.64</td>	edit Card	1/1/2018	244921580018943268334037	V1880 Paypal*Carolinalog	\$962.50	\$3,719.64
1/1/2018         244821580018943268699107         V1880 Paypal*Candinalog         \$369.00           1/1/2018         24482158001894326871877         V1880 Paypal*Candinalog         \$689.00           1/1/2018         2444291580018943268911877         V1890 Paypal*Candinalog         \$731.50           1/1/2018         2444500800301006944176         V1850 Paypal*Candinalog         \$731.50           1/1/2018         244500800301006944176         V1850 Paypal*Candinalog         \$731.50           1/1/2018         244500800301006944176         V1959 BP         \$450.00           1/1/2018         2469218800031009252922         V0030 Mistaprint         \$25.72           1/1/2018         24692188003100920632922         V0030 Amazon         \$76.63           1/4/2018         246024188003100920632922         V0030 Amazon         \$76.63           1/4/2018         246024188003100920632922         V1884 WUCS*CONF         \$76.63           1/6/2018         246041800510020652922         V1884 WUCS*CONF         \$76.63           1/6/2018         246004180050491935254912         V1882 Starbucks Store         \$13.15           1/6/2018         2460048800770300328001811         V1886 Starbucks Store         \$57.31           1/8/2018         2469218800710070698103463         V1886 Starbucks Store         \$49.29 <td>edit Card</td> <td>1/1/2018</td> <td>244921580018943268559277</td> <td>V1880 Paypat*Carolinalog</td> <td>\$840.00</td> <td>\$4,559.64</td>	edit Card	1/1/2018	244921580018943268559277	V1880 Paypat*Carolinalog	\$840.00	\$4,559.64
1/1/2018         244821580018943268794067         V1880 Paypal*Carolinalog         \$699.00           1/1/2018         244821580018943268911877         V1880 Paypal*Carolinalog         \$731.50           1/1/2018         244420158001894328891187         V1890 Paypal*Carolinalog         \$54.04           1/2/2018         2444500800301000564187         V1899 BP         \$54.04           1/3/2018         246921680031008950525071         V2030 Vistaprint         \$25.72           1/3/2018         24892168003100206522922         V0560 OfficeDepot         \$88.06           1/4/2018         2480041800040919325254912         V1882 Infraces coordinebackup         \$13.25           1/8/2018         248004180004091935254912         V1882 Infraces coordinebackup         \$13.15           1/8/2018         2480048180004091935254912         V1886 Starbucks Store         \$13.15           1/8/2018         2480088007030032801611         V1886 Starbucks Store         \$13.15           1/8/2018         2480088007030032801611         V1886 Starbucks Store         \$5.72           1/8/2018         24802168009100605407700778333047         V1886 Starbucks Store         \$5.73           1/8/2018         24802168009100605407700777         V1886 United Aufines         \$431.06           1/8/2018         248021680091006054070377         <	edit Card	1/1/2018	244921580018943268699107	V1880 Paypal⁺Carolinalog	\$381.00	\$4,920.64
1/1/2018 244451280018442268911877 V1880 Paypai*Carolinalog \$731.50 \$731.50 \$172.018 244450800301006544176 V1884 USPS PO \$54.04 \$54.04 \$54.04 \$1732018 244450800370005741099 V1959 BP \$54.04 \$64.14 \$64.14 \$1732018 2469218800310085625077 V2059 BP \$54.04 \$64.14 \$1732018 2469218800310085625077 V2059 Amazon \$78.63 \$78.05 \$1732018 2445748005100206522922 V0566 OfficeDepot \$78.63 \$78.63 \$1742018 2445748005100206522922 V0566 OfficeDepot \$78.63 \$78.63 \$173.01 \$77.01 \$78.63 \$173.01 \$78.63 \$173.01 \$78.63 \$173.01 \$78.63 \$173.01 \$78.63 \$173.01 \$78.63 \$173.01 \$78.63 \$173.01 \$78.63 \$173.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01 \$78.01	edit Card	1/1/2018	244921580018943268794067	V1880 Paypal*Carolinalog	00'669\$	\$5,619.64
1/2/2018	edit Card	1/1/2018	244921580018943268911877	V1880 Paypal*Carolinalog	\$731.50	\$6,351.14
1/32018 241224800310289 V1899 BP 844.14 1/32018 24692188003100895052507 V2030 VIsiaprint \$\$27.72 1/32018 24692188003100895052022 V0569 OfficeDepot 1/4/2018 2446574800510095209322 V0569 OfficeDepot 1/4/2018 244064180040491496251232 V1884 WUCS*CONF SVC 1/6/2018 249064180040491496251232 V1884 WUCS*CONF SVC 1/6/2018 249064180004091935254912 V1882 Infrasc*sosonflinebackup \$\$13.15 1/6/2018 24600880070300329016111 V1882 Infrasc*sosonflinebackup \$\$13.15 1/6/2018 24600880070300329016111 V1885 Network Depot LLC \$\$1230.00 1/6/2018 24600880070300329016111 V1888 Starbucks Store \$\$5.73 1/6/2018 24600890070300290041037 V1888 United Airlines \$\$431.68 1/6/2018 24631680091006054070377 V1888 United Airlines \$\$431.68 1/6/2018 244310880109780021655712 V1887 American Airlines \$\$431.68 1/6/2018 24431088010978002165577 V1887 American Airlines \$\$431.68	Balt Card	81/2/2/1	24445008003001006544176	V1864 USPS PO	\$54.04	\$6,405.18
1/3/2018 249921890031009220935657 V02030 Visraphint \$\$25.72 1/3/2018 244921480031009220935657 V0566 Office-pept 1/4/2018 249064180040491496251232 V1884 WUCS*CONF SVC 1/4/2018 249064180050491935254912 V1884 WUCS*CONF SVC 1/5/2018 249064180050491935254912 V1884 WUCS*CONF SVC 1/5/2018 249064180050491935254912 V1886 Starbucks Store \$\$13.15 1/6/2018 244500890070300329016111 V1885 Network Depot LLC \$\$13.15 1/6/2018 249508900910050340737 V1886 United Airlines \$\$245.03 1/8/2018 24631880091005034070377 V1888 United Airlines \$\$243.168 1/8/2018 244310880109780021855777 V1888 American Airlines \$\$243.168 1/8/2018 24431088010978002185577 V1887 American Airlines \$\$247.06 \$\$24	edit Card	8102/2/1	24122548003/40003/10299	V1959 BP	\$64.14	\$6,469.32
1/4/2018	edit Card	173/2018	246921680031008950525071	V2030 Vistaprint	\$25.72	\$6,495.04
1742016	edit Card	1/3/2018	246921680U310U922U935657	V0030 Amazon	\$88.06	\$8,583.10
1/4/2018 24906418004914902531332 V1884 WUCS*CONF_SVC \$88885	edit card	1/4/2018	24445/48005100206522922	V0566 OfficeDepot	\$76.63	\$6,659.73
1/8/2018 24992188007100708978342 V1885 Starbucks Store \$120,000 1/8/2018 24692188007100708978342 V1885 Starbucks Store \$13.15 1/8/2018 247170580071700708393471 V1900 DS Services \$13.15 1/8/2018 246921680091005051034953 V1885 Starbucks Store \$5.72.15 1/8/2018 246921680091005054070377 V1889 United Alfines \$8.73 1/8/2018 246407800974152505577 V1889 United Alfines \$8.73 1/8/2018 244310680109780021656797 V1887 American Alfines \$3.47.68 \$		1/4/2018	249064180040491496251232	V1884 WUCS*CONF SVC	\$89.82	\$6,749.58
1082018 24496088007030032801611 V1885 Network Depot LLC \$13.15	adii Card	1/5/2018	249064160050491935254912	V1882 Intrasc*sosonlinebackup	\$1,230.00	\$7,979.58
1782018 2469216800910053813471 V1969 DS Services \$572.15 (172018 241710580071700759839771 V1980 DS Services \$5.73 (182018 246921680091005681034653 V1986 Starbucks Store \$5.73 (182018 246921680091006054070377 V1868 United Auritines \$5.73 (182018 241540780097411535055712 V0274 FedEx \$421.68 (182018 244310680109780021655772 V1987 American Altitines \$5.43 (182018 244310680109780021655772 V1887 American Altitines \$5.43 (182018 244310680109780007865772 V1887 American Altitines \$5.43 (182018 24431068010978007878 V1887 American Altitines \$5.43 (182018 244310680109780078 V1887 American Altitines \$5.43 (182018 244310680109780078 V1887 American Altitines \$5.43 (182018 244310680109780078 V1887 American American American American American American American American Ame	adit Card	1/0/2016	24460069007020032004644	VICES SIGNATURES STORE	\$13.15	\$7,982.73
1/8/2018 24692168009100581034953 V1886 Starbucks Store \$519.29 1/8/2018 24692168009100564070377 V1886 United Airlines \$52.73 1/8/2018 241640780097411535055712 V0274 FedEx \$421.68 1/8/2018 244310680109780021656797 V1887 American Airlines \$347.96 1/8/2018 244310680109780021656797 V1887 American Airlines \$247.96	redit Card	1/0/2018	244600860070300328016111	V1885 Network Depot LLC	\$572.15	\$8,564.88
1/8/2018 246921680091004953 V1889 Starbucks Store \$5.73 1/8/2018 246921680091006054070377 V1889 United Aurines \$828.50 1/9/2018 244310680109780021465797 V1887 American Airlines \$347.66 1/9/2018 244310680109780021656797 V1887 American Airlines \$347.96	adit Card	1/1/2018	24/1/03600/1/00/638304/1	V1900 DS Services	\$19.29	\$8,584.17
1/9/2018 24164078009741053055712 V0274 FedEx \$421.68	redii Card	1/8/2018	24692168009100581034953	V1886 Starbucks Store	\$5.73	\$8,589.90
1/9/2018 244310891097802165677 V1877 American Airlines 5,347.98 \$ 1/9/2018 2443108010978002165677 V1877 American Airlines 6,347.96 \$	Il Pavment	1,0/2018	246821660091006054070377	V1868 United Aurlines	\$828.50	\$9,418.40
18/2018 2443 (1980) (1987) American Admines 534 (1980) (1987) American Admines 544 (1980) (1987) (19	nacili Card	1,02018	24/240890400790034868707	VOZ/4 FEUEX	\$421.68	\$9,840.08
	redit Card	1/9/2018	244310660109760021656797 244310680109780021744817	V1867 American Airlines	\$347.96	\$10,188.04

Total - 21000 - Accounts Payable
Total Accounts Payable
Credit Card
21810 - Chainbridge Credit Card reconciliation

\$10,849.48 \$10,875.27 \$11,214.54 \$11,263.57 \$10,897.19 \$11,790.09 \$11,790.09 \$11,790.09 \$11,790.09	\$12,049.19 \$12,24.19 \$12,549.19 \$13,329.09 \$13,343.24 (\$507.77) (\$457.77) (\$192.32) (\$123.34) (\$123.34) (\$20.77) (\$192.32) (\$123.34) (\$1	\$1,403.88 \$2,243.88 \$3,906.38 \$4,704.38 \$4,704.83 \$4,704.83 \$4,701.83 \$5,024.86 \$5,024.86 \$5,024.86 \$5,024.86 \$5,024.86	\$6,880.08 \$7,104.09 \$7,110.94 \$7,110.94 \$7,178.06 \$7,178.06 \$7,178.06 \$7,181.58 \$7,853.48 \$7,853.48 \$7,953.48 \$9,321.98 \$10,070.96 \$10,070.96 \$10,070.94 \$10,212.44 \$10,212.44
\$313.48 \$25.79 \$339.27 \$49.03 (\$266.38) \$589.50 \$380.88 \$149.00 \$158.61	\$185.00 \$236.00 \$236.00 \$8779.90 \$14.15 \$13.851.01 \$13.47 \$173.98 \$78.00	\$391.00 \$840.00 \$880.00 \$799.00 \$87.45 \$87.71 \$87.13 \$48.93 \$29.08 \$48.93 \$29.00 \$1230.00	\$1.25 \$1.35 \$6.34 \$27.12 \$40.60 \$21.90 \$750.00 \$71.90 \$78.90 \$78.90 \$78.90 \$78.90 \$78.90 \$78.90 \$78.90 \$78.90 \$78.90 \$78.90 \$7.00 \$7.00 \$7.00 \$7.00 \$7.00 \$7.00 \$7.00 \$7.00 \$7.00 \$7

Credit Card	1/9/2018	244310680109780021793087	V1867 American Airlines
Credit Card Credit Card	1/9/2018	244310680109780022289807	V1867 American Airlines
CCard Refund	1/10/2018	74431068011978002011174	V1851 Sareway V1867 American Airlines
Credit Card	1/10/2018	249064180100494122142432	V1883 NLI*Sharefile
Credit Card	1/11/2018	24391218011613004999639	V1969 Hertz Rent-A-Car
CCard Refund	1/12/2018	74431068013978001956443	V1867 American Airlines
Credit Card	1/13/2018	246921680131003825688232	V1930 LOGMEIN*GOTOMEETING
Credit Card	1/16/2018	24610438017010183543143	V0761 The Home Depot
Credit Card	1/16/2018	24610438017010183543606	V0761 The Home Depot
Card	1/19/2018	249064180190498094276802	V1883 NI I*Sharefile
Credit Card	1/19/2018	2469216801914003867515367	V1796 Incorporate.com
Credit Card	1/24/2018	24013398025005410432200	V2027 Bishop International
Credit Card	1/24/2018	24431068025708825415339	V2016 Candlewood Suites
Credit Card	1/24/2018	24445008025000973187864	V1864 USPS PO
Check Check Card	1/26/2018	24445000077004006770	000000000000000000000000000000000000000
Card	1/26/2018	2444500802/0010911665/2	V1864 USPS PO
Credit Card	1/28/2018	244310680270780018448707	V1960 Starbucks Store
Credit Card	1/27/2018	244450080218180018448181	V1004 Marratio Chira Airea
Credit Card	1/27/2018	243889480286301852812967	V1948 Mahvarahvios
Credit Card	1/27/2018	243889480286301852857357	V1948 Malwarebytes
Credit Card	1/30/2018	244310680300266616053992	V1881 Adobe
Credit Card	1/31/2018	244310680310266630479532	V1881 Adobe
Card	1/31/2018	244921580318944237683327	V1880 Paypal*Carolinalog
Credit Card	1/31/2018	244921580318944238492157	V1880 Paypal Carolinalog
Credit Card	1/31/2018	244921580318944238921247	V1880 Paypal*Carolinalog
Credit Card	1/31/2018	24492156031694423911/6//	V1880 Paypar Carolinalog
Credit Card	1/31/2018	24492158031894423949457	V1880 DamathCaminaha
Card	2/2/2018	24610438034010185556464	V0761 The Home Denot
Card	2/3/2018	246921680341004552366757	V0030 Amazon
Credit Card	2/4/2018	24164078035091016055093	V1920 Target
Card	2/4/2018	24431068036975014893298	V1931 Safeway
Card	2/4/2018	249064180350504973360682	V1884 WUCS*CONF SVC
Card	2/5/2018	24431068037975015937697	V1931 Safeway
Card	2/5/2018	244600880360270116886851	V1885 Network Depot LLC
Card	2/5/2018	249064180360505358622152	V1882 Infrasc*sosonlinebackup
Card	2/6/2018	24164078037741176677833	V0274 FedEx
Credit Card	81021112	24445008038500487684412	V1904 Memphis/Shiby Airport
Credit Card	2772010	2469216603610001426360117	Vieta Costco
Credit Card	2772018	246921690361007063731177	VISIS Costoo
Credit Card	2/9/2018	24431068041975015803315	V1931 Safeway
Credit Card	2/9/2018	24692168041100969035044	V1886 Starbucks Stone
Card	2/9/2018	242409880416000865501531	V2038 US Department of Labor
Credit Card	2/9/2018	242707680410695687659951	V1927 Personnel Concepts
Card	2/9/2018	244921580408947568645827	V1880 Paypal*Carolinalog
Credit Card	2/9/2018	249064180400507472483062	V1883 NLI*Sharefile
Credit Card	2/12/2018	249064180430508464888752	V1892 GODADDY.COM
Credit Card	2/13/2018	24445008045001198953086	V1864 USPS PO
Credit Card	2/13/2018	246921680441002203625561	V1796 Incorporate.com
	2/2/2/20		

	Dill Darmont	0/45/9040	10000 100000 00000 00000 00000 00000 00000 0000				
	Credit Card	2/15/2018	24446006048004072727502	Voes 1 uponuron Services, LLC	\$219.35	9.35	\$10,434.68
	Discoult Cond	2/46/2040	200101010101010101010101010101010101010	VIOLE USES FO	\$124.10	4.10	\$10,558.78
	Cledit Cald	2/10/2018	2490641804/0510489619212	V1883 NLI Sharefile	\$185.00	2.00	\$10,743.78
	Credit Card	2/18/2018	24164078049637000325860	V1944 Wawa	\$49.24	3.24	\$10,793.02
	Credit Card	2/19/2018	24610438051010184760370	V0761 The Home Depot	\$34.33	133	\$10 827 35
	Credit Card	2/19/2018	246921680501003730297302	V1893 Vimeo	90 098	90	640 007 20
	CCard Refund	2/21/2018	74418008052001222770021	Downston Cook Book	609	3.30	\$10,007.3U
	C and Defind	2/21/2010	7444900905004020170040	Newalus Casil Dack	(\$50.00)	(00)	\$10,837.30
	Distriction Office of	204 2040	1441000002001222110048	Rewards Cash Back	(\$50.00)	(00.	\$10,787.30
	Minist Disco	0102/12/2	/4416006052001232//0056	Kewards Cash Back	(\$50.00)	(00.	\$10,737.30
	Coard Return	8102/12/2	/4418008052001232770064	Rewards Cash Back	(\$25.00)	(00'9	\$10,712.30
	CCard Kennd	2/21/2018	74418008052001232770072	Rewards Cash Back	(\$50.00)	(00.0	\$10,662.30
	CCard Refund	2/21/2018	74418008052001232770080	Rewards Cash Back	(\$25.00)	200)	\$10,637.30
	CCard Refund	2/21/2018	74418008052001232770098	Rewards Cash Back	(\$50.00)	000	\$10.587.30
	CCard Refund	2/21/2018	74418008052025051022752	Rewards Cash Back	(\$60.00)	(00)	410,507.00
	CCard Refund	2/21/2018	7441800805202505102780	Designate Costs Dook	(950.	(000)	\$10,337.30
	Chard Refund	2/21/2018	74418008052053031052130	Description Casil Data	(\$50.00)	(00)	\$10,487.30
	Nine Control	0107/17/2	144 10000020202001017	Kewarus Cash Back	(\$50.00)	(00.	\$10,437.30
	Coard Relund	8102/12/2	/4418008052025051022786	Rewards Cash Back	(\$50.00)	(00.0	\$10,387.30
	CCard Kerund	2/21/2018	74418008052025051022794	Rewards Cash Back	(\$250.00)	(00.0	\$10,137.30
	CCard Refund	2/21/2018	74418008052025051023263	Rewards Cash Back	(\$250.00)	(00)	\$9.887.30
	CCard Refund	2/21/2018	74418008052025051023271	Rewards Cash Back	(\$1 000 00)	100	\$8 887 30
	CCard Refund	2/21/2018	74418008052025051023313	Rewards Cash Back	(ec.000)	(00)	60 007 00
	CCard Refund	2/21/2018	74418008052025051023321	Deurade Cosh Dock	(450.	(00)	\$6,037.30
	bailed De	2/21/2010	74449009050202001023321	Newalus Casil Dack	(00.004)	(00.	\$8,787.30
	Main Nation	2/21/2010	/44 I BUUGUSZUZSUSI 1023338	Kewards Cash Back	(\$20.00)	(00)	\$8,737.30
	CCard Kenund	8102/12/2	74418008052025051023362	Rewards Cash Back	(\$1,000.00)	(00.0	\$7,737.30
	CCard Kerund	2/21/2018	74418008052025051023370	Rewards Cash Back	(\$50.00)	(00.0	\$7,687.30
	CCard Refund	2/21/2018	74418008052025051023388	Rewards Cash Back	(\$25.00)	(00)	\$7,662.30
	CCard Refund	2/21/2018	74418008052025051023386	Rewards Cash Back	(\$50.00)	(00)	\$7,612.30
	Credit Card	2/21/2018	244921580537179024325057	V2037 Officesupply.com	\$125.92	3.82	\$7,738.22
	Credit Card	2/22/2018	24164078037741176677833	V1864 USPS PO	\$21.45	.45	\$7,759.67
	Credit Card	2/22/2018	246921680541003739173937	V1868 United Airlines	\$239.00	00.6	\$7,998.67
	Credit Card	2/22/2018	246921680541003739174017	V1868 United Airlines	\$223.00	3.00	\$8,221.67
	Credit Card	2/22/2018	246921680541003739174197	V1868 United Airlines	\$82.00	00.3	\$8,303.67
	Credit Card	2/22/2018	246921680541003739174277	V1868 United Airlines	\$73.00	3.00	\$8,376.67
	Credit Card	2/23/2018	244921580548942974306077	V1880 Paypal*Carolinalog	\$799.00	00.0	\$9,175.67
	Credit Card	2/26/2018	74988658058000058062000	V0285 First Bankcard	\$39.00	00.0	\$9,214.67
	Credit Card	2/26/2018	244921580578944200094327	V1880 Paypal*Carolinalog	00.669\$	9.00	\$9,913.67
	Credit Card	2/26/2018	244921580578944201456327	V1880 Paypal*Carolinalog	\$962.50	2.50	\$10,876.17
	Credit Card	2/26/2018	244921580578944207476767	V1880 Paypal*Carolinalog	\$840.00	000	\$11,716,17
	Credit Card	2/26/2018	244921580578944207716277	V1880 Paypal*Carolinalog	\$361.00	00.	\$12,077.17
	Credit Card	2/26/2018	244921580578944207957177	V1880 Paypal*Carolinalog	\$731.50	.50	\$12,808.67
	Credit Card	2/26/2018	244921580578944208204657	V1880 Paypal*Carolinalog	\$799.00	00.6	\$13,607.67
	Check	5/7/2018	ACH1		(\$13,607.67)	(29)	\$0.00
Total - 21610 - Chainbridge Credit Card reconciliation					(\$1,958.14)	3.14)	\$0.00
Total Credit Card					(\$1,958.14)	1.14)	\$0.00
Other Current Liability					.0\$	\$0.00	\$0.00
22000 - Notes Payable - Summary					0\$		\$0.00
22010 - Notes Payable			111111111111111111111111111111111111111		36	\$0.00 \$19	\$19,500,000.00
Total - 22010 - Notes Payable					<b>3</b>		\$19,500,000.00
22030 - Notes Payable-Intercompany							\$855,466.00
	Deposit	8102/82/2	88	63 Jiangsu Saleen Automotive Technology Co. Ltd	***************************************		\$940,466.00
otal - 22030 - Notes Payable-Intercompany					\$85,000.00		\$940,466.00
Iotal - Zzutu - Notes Payable - Summary					\$85,000.00		\$20,440,466.00
23000 - Employee Witholdings And Taxes					.0\$	\$0.00	\$0.00
23420 - Withholding-Section 125		4100000			.0\$	\$0.00	\$0.00
	CIRROR	8102/2/1	ACH1/0		(\$62.75)	2.75)	(\$62.75)
	Journal	8102/21/1	JETUS		\$545.82	5.82	\$483.07
	Check	1/24/2018	ACH171		(\$186.20)	3.20)	\$296.87



1/25/2018 ACH173
1/26/2018 ACH174
1/26/2018 ACH175
2/2/2018 ACH175
2/2/2018 ACH175
2/2/2018 ACH175
2/2/2018 ACH184
2/2/2018 ACH185
2/2/2018 ACH187
2/2/2018 ACH28
4/2/2018 ACH28
5/2/2018 ACH48
5/2/2018 AC

Check Check

Case 18-10651-BFK	Doc 387	Filed 11/29	9/18	Entered 11/29/18 16:16:03	Desc Main
		ocument	Pag	e 48 of 62	

(\$2,605.00) (\$2,620.00) (\$2,707.12) (\$2,121.09) (\$2,178.09) (\$2,478.09) (\$2,647.11) (\$2,664.11) (\$2,664.11) (\$2,673.11) (\$2,087.08) (\$2,102.08) (\$2,102.08)	(\$3,865.35) (\$3,865.35) (\$3,380.57) (\$3,380.57) (\$3,501.25) (\$2,924.42) (\$2,924.42) (\$2,380.39) (\$1,804.36) (\$1,804.36) (\$1,804.36) (\$1,804.36) (\$1,806.04)	(\$1,997.14) (\$2,134.23) (\$1,548.20) (\$1,573.20) (\$1,092.85) (\$1,107.85) (\$1,107.85) (\$538.82) (\$641.17) (\$645.02) (\$686.99)	(\$192.67) (\$200.52) (\$306.52) (\$306.52) (\$306.52) \$0.00 \$45.521.60 \$0.00 \$71,565.53 \$0.00 \$71,565.53 \$0.00 \$71,565.53 \$0.00 \$71,565.53 \$0.00 \$71,565.53
\$586.03 (\$15.00) (\$87.12) \$586.03 (\$22.00) (\$22.00) (\$12.00) (\$12.00) (\$15.00) (\$15.00) (\$15.00)	(\$1741.59) (\$1741.59) (\$1741.59) (\$1725) \$588.03 (\$105.88) (\$82.0) \$588.03 (\$840.0) \$588.03 (\$44.00) \$588.03 (\$105.88) (\$105.88) (\$105.88) (\$105.88) (\$105.88)	(\$137.09) \$588.03 (\$25.00) \$588.03 (\$25.00) \$165.00) (\$15.00) (\$15.00) (\$75.35) (\$25.00) (\$280.03)	(\$105.89) (\$105.00) (\$105.00) (\$305.52) (\$305.52) \$0.00 \$0.00 \$65.572.89 (\$45.521.60) \$71,565.53 (\$71,565.53 (\$71,565.53 (\$71,565.53 (\$71,565.53 (\$71,565.53) \$19,529.30

5/18/2018 JE396 5/23/2018 ACH53 5/31/2018 JE402 6/4/2018 ACH57 6/8/2018 ACH64 6/13/2018 ACH64 6/13/2018 ACH64 6/13/2018 ACH64 6/13/2018 ACH66 6/19/2018 ACH66 6/22/2018 ACH67 6/22/2018 ACH67 7/19/2018 JE421 7/19/2018 JE421 7/19/2018 JE432 8/3/2018 ACH106 8/23/2018 ACH106 10/10/2018 ACH138 10/10/2018 ACH138 10/10/2018 ACH138 10/25/2018 ACH138 10/25/2018 ACH152 10/19/2018 ACH152 10/25/2018 ACH154	1/1/2018 JE66 3/31/2018 JE373 4/1/2018 JE374 4/30/2018 JE386 5/1/2018 JE403 6/1/2018 JE404 6/30/2018 JE404
Journal Check Chec	Journal Journal Journal Journal Journal Journal Journal Journal

Total - 23420 - Withholding-Section 125
Total - 23000 - Employee Witholdings And Taxes
24000 - Payroll Accruals
24010 - Accrued-Salaries & Wages

	2000	7/1/2018	E423	100 000 000	*
	Journal	7/31/2018	JE436	(429,282,96)	\$0.00 \$42 800 22
	Journal	8/1/2018	JE437	(442 600 22)	2.080,046
	le Eliza	0/21/2010	15444	(343,090.22)	\$0.00
	Sourier L	9/3/1/2018		\$57,796.22	\$57,796.22
	Journal	81/2/1/8	JE445	(\$57,796.22)	\$0.00
	Journal	9/30/2018	JE460	\$56,888.96	\$56.888.96
	Journal	10/1/2018	JE461	(\$56,888.96)	\$0.00
	Journal	10/31/2018	JE469	\$56,888.96	\$56.888.96
	Journal	10/31/2018	JE475	\$12,190.48	\$69.079.44
10tal - 24010 - Accrued-Salaries & Wages				\$23,557.84	\$69,079.44
24030 - ACCRUED-Social security				80.00	\$5,617.39
	Jonmal	1/1/2018	JE66	(\$5,617.39)	\$0.00
	Journal	8/30/2018	JE480	\$3,491.66	\$3,491.66
	Journal	10/1/2018	JE461	(\$3,491.66)	\$0.00
	Journal	10/31/2018	JE469	\$3,109.80	\$3,109.80
Total - 24030 - ACCPHER Social security	Journal	10/31/2018	JE475	\$666.39	\$3,776.19
Total - 24000 - Bermall Accesses				(\$1,841.20)	\$3,776.19
25000 - Other Accrisis				\$21,716.64	\$72,855.63
25151 - Accrised Interest FR-5				00.0\$	\$0.00
	- Commo	4 10040		\$0.00	\$3,098,562.23
	leaning	1/31/2018	JESSO	(\$12,739.73)	\$3,085,822.50
	Countries	1/31/2018	JE 308	\$74,551.94	\$3,160,374.44
	leminol	2/20/2010	1526	(\$11,506.85)	\$3,148,867.59
	leminal	3/21/2018	JE320	\$74,551.94	\$3,223,419.53
	lemiol	3/31/2018		\$74,551.94	\$3,297,971.47
	loumal	9/3/1/2018	15300	(\$12,739.73)	\$3,285,231.74
	Billing	420/2016	JEOSO LICONO	\$74,551.94	\$3,359,783.68
	lemmol.	4730/2018	JE381	(\$12,328.77)	\$3,347,454.91
	Journal	5/31/2018	IE413	147,680,61	\$3,373,345.32
	Journal	6/30/2018	E428	4/4,551.94 67.4 EE.1 D.4	\$3,447,897.26
	Journal	7/31/2018	JE440	474 F54 DA	#3,322,448.20
	Journal	8/31/2018	JE446	\$74.551.94	\$3.671.553.08
	Journal	9/30/2018	JE465	\$74.551.94	\$3,748,105.02
	Journal	10/31/2018	JE479	\$74.551.94	\$3 820 656 96
Total - 25151 - Accrued-Interest EB-5				\$722,094.73	\$3,820,656.96
25160 - Accrued-Legal Fees				80.00	\$0.00
	Journal		JE427	\$132,169.54	\$132,169.54
	Journal	6/30/2018	JE428	\$255,011.39	\$387,180.93
	Journal	8102/15/	JE438	\$99,147.28	\$486,328.21
		8/27/208	Bankruptcy fees 07/2018	(\$237,414.06)	\$248,914.15
		8/27/2018	Bankruptcy fee 07/2018	(\$83,813.19)	\$165,100.96
	Bullion	8/27/2018	JE448	(\$165,100.96)	\$0.00
	Billing		17404	\$119,068.74	\$119,068.74
	Souriel		UE404	\$38,314.92	\$157,383.66
Total - 25160 - Accrised Lanal Fass		0102/10/01		\$83,972.35	\$241,356.01
25175 - Accrised Dimensional Fee CCEM				17.9241,356.01	\$241,356.01
	lemnol.	1/31/2018	15350	\$0.00	\$796,833.43
	lemnol.	2/28/2018	IE380	952,373.00	\$048,200.43
	lemiol.	3/31/2018	E370	\$22,373.00	\$901,583.43
	loumal.	4/30/2018	IE390	\$32,373.00	\$853,856.43
	Journal	5/31/2018	JE413	452 375 00	e1,000,333.43
	Journal	6/30/2018	JE426	\$52.375.00	\$1 111 083 43
	Journal	7/31/2018	JE440	\$52.375.00	\$1 163 458 43
	Journal	8/31/2018	JE448	\$52,375.00	\$1,215,833,43
	Journal	9/30/2018	JE465	652 275 OO	

	Journal	10/31/2018 JE479	479		\$52.375.00	\$1 320 583 43
Total - 25175 - Accrued-Professional Fee-GCFM				***************************************	000000000000000000000000000000000000000	4 990 700
Total - 25000 - Other Accurate	***************************************		***************************************	***************************************	\$523,750.00	\$1,320,583.43
28040 - Eh-A Additional Dayment Bood					\$1,487,200.74	\$5,382,596.40
Pool I administration of the control					\$0.00	\$0.00
	Journal	1	JE405		\$100,000.00	\$100,000.00
	Joumai	5/14/2018	JE408		\$1,212,500.00	\$1,312,500,00
10tal - 26010 - ED-5 Additional Payment Recd					\$1,312,500.00	\$1,312,500.00
zousu - Omer payables					\$0.00	\$7,552,460.90
	Journal	•	E350		\$34,244.39	\$7,586,705.29
	Journal	7	IE361		\$30,930.41	\$7,617,635.70
	Journal	,	E380		\$34,244.39	\$7,651,880.09
	Journal	i	IE391		\$33,139.73	\$7,685,019.82
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Joumai	4/30/2018	JE392		(\$69,593.42)	\$7,615,426.40
iorai - zoos - Onier payables	***************************************				\$62,965.50	\$7,615,426.40
Total Curen Current Liability					\$2,969,077.36	\$34,823,538.91
Long Torm   Johnson					\$3,237,715.58	\$35,773,767.79
109 TOTAL CADADITIONS					\$0.00	\$0.00
20404 - Long Term Notes Payable					\$0.00	\$0.00
Total 20404 1 con Total Discourse	***************************************				\$0.00	\$4,700,000.00
20402 Long Town Motor Dan Et 84831					\$0.00	\$4,700,000.00
Total - 20402 - Long Term Motors Bay Et EtA2)					\$0.00	\$39,400,000.00
Total 20400 Land Total NAME Bounds				100000000000000000000000000000000000000	\$0.00	\$39,400,000.00
I Otal - 25100 - Long Term-rotes Payable	***************************************				00.0\$	\$44,100,000.00
Found term Liabilities					\$0.00	\$44,100,000.00
20000 Stockholden Emilia					\$0.00	\$0.00
20000 - Suckingliers Equity					\$0.00	\$0.00
	***************************************				00.0\$	\$16,000,000.00
Josef Tr. T.					00:0\$	\$16,000,000.00
55010 - ED-5 Investment (A-1, A-2)		***************************************	111111111111111111111111111111111111111		00.0\$	\$46,000,128.00
22020 Et E Lancon A 44					\$0.00	\$46,000,128.00
				100	\$0.00	\$39,100,097.00
SASSA CONTRACTOR (A-4)					\$0.00	\$39,100,097.00
3400 - Capital Injection		***************************************			\$0.00	\$434,950.00
lotal - 34000 - Capital Injection					\$0.00	\$434,950.00
Total - 30000 - Stockholders Equity					\$0.00	\$101,535,175.00
Ketamed Earnings					\$94,418,875.36	\$94,418,875.36
	***************************************	***************************************			(\$12,045,319.57)	(\$12,045,319.57)
	***************************************	***************************************	***************************************		\$82,373,555.79	\$183,908,730.79
					\$85.611.271.37	CORT TRO AGR ER

# GreenTech Automotive, Inc. WM Industries Corp. : Green Tech Automotive Inc. Income Statement Detail Oct 2018

Rc Type	Date	Document	t N Name	Cir	Split	Amount
	kpense					
	H. B. & C. W. W. P. W. W. B. W. C.					
				, F	12100 - Ac	\$91,597.20
			ing		************	\$91,597.20
	ales-Intercor	npany				\$91,597.20
						\$91,597.20
	YEAR OF THE					
						(\$52,173.88)
						\$586.03
						\$52,173.88
					- Split -	\$52,173.88
					23420 - Err	\$586.03
Journal					- Split -	\$11,180.11
Journal				F	- Split -	\$52,173.88
						\$116,699.93
00 - Regula	AND DESCRIPTION OF THE PARTY OF	t	- <del> </del>			
Journal	10/1/2018	JE461		F	- Split -	(\$2,610.86)
Journal	10/5/2018	JE459		F	- Split -	\$2,610.86
Journal	10/19/2018	JE466		F	- Split -	\$2,610.86
Journal	10/31/2018	JE469		F	- Split -	\$2,610.86
Journal	10/31/2018	JE475		F	- Split -	\$559.47
al - 60100 -	Regular Pay-	Exempt			-7/8	\$5,781.19
00 - Payrol	l-Other					
Journal	10/1/2018	JE461		F	- Split -	(\$858.63)
Journal	10/5/2018	JE459		F	- Split -	\$858.63
Journal	10/19/2018	JE466		F	- Split -	\$858.63
Journal	10/31/2018	JE475		F	- Split -	\$183.99
Journal	10/31/2018	JE469		F	- Split -	\$858.63
al - 60700 -						\$1,901.25
- 60000 - P	ayroll Costs		**********			\$124,382.37
Cost Of Sal	es					\$124,382.37
Profit	*************					(\$32,785.17)
е						
- Employe	e Benefits					
10 - Group	Insurance-Me	edical				
Journal	10/1/2018	JE461		F	- Split -	(\$1,125.87)
Journal	10/5/2018	JE459		F	The state of the s	\$1,125.87
			V0470 Mar	F		\$1,250.00
				_		\$1,125.87
						\$11,249.41
						\$241.24
						\$1,125.87
						\$14,992.39
						414,002.00
			V0212 Delt	F	21000 - Ac	\$1,122.09
						(\$96.44)
Journal		JE459		F	- Split -	\$96.44
Journal	10/0/2010	~~~~			- Ohiir -	₩ <b>3</b> U. <del>44</del>
Journal	10/19/2018	IF466		F	- Split -	\$96.44
	e 0 - Sales-In 210 - Techn Invoice tal - 48210 - 1 - 48000 - 1 - 48000 - 1 - 48000 - 1 - 48000 - 1 - 48000 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0 - Sales-Intercompany 210 - Technological consinvoice 10/31/2018 2al - 48210 - Technological consinvoice 10/31/2018 2al - 48200 - Sales-Intercor Income 25 Sales 10- Payroll Costs 10/5/2018 25 Journal 10/5/2018 25 Journal 10/5/2018 25 Journal 10/19/2018 25 Journal 10/19/2018 26 Journal 10/31/2018 26 Journal 10/31/2018 27 Journal 10/31/2018 28 Journal 10/31/2018 29 Journal 10/31/2018 20 - Regular Pay-Exemp 20 Journal 10/31/2018 20 Journal 10/31/2018 20 Journal 10/31/2018 20 - Payroll-Other 20 Journal 10/31/2018 20 Journal 10/31/2018 20 Journal 10/31/2018 20 Journal 10/31/2018 20 - Group Insurance-Me 20 - Group Insurance-De 20 - Group Insurance-De 20 - Group Insurance-De 20 - Group Insurance-De 31 Journal 10/31/2018 31 - 61110 - Group Insurance-De 31 Journal 10/31/2018 31 - 61110 - Group Insurance-De 31 Journal 10/31/2018 31 - 61110 - Group Insurance-De 31 Journal 10/31/2018 31 - 61110 - Group Insurance-De 31 Journal 10/31/2018 31 - 61110 - Group Insurance-De 31 Journal 10/31/2018 31 - 61110 - Group Insurance-De 31 Journal 10/31/2018 31 - 61110 - Group Insurance-De 31 Journal 10/31/2018 31 - 61110 - Group Insurance-De 31 Journal 10/31/2018 31 - 61110 - Group Insurance-De 31 Journal 10/31/2018	9 0 - Sales-Intercompany 210 - Technological consulting Invoice 10/31/2018 INV9 2al - 48210 - Technological consulting Invoice 10/31/2018 INV9 2al - 48210 - Technological consulting Income 25 Sales 26 - Payroll Costs 27 Journal 10/1/2018 JE461 28 Journal 10/5/2018 JE462 29 Journal 10/5/2018 JE462 29 Journal 10/1/2018 JE466 29 Journal 10/1/2018 JE467 29 Journal 10/31/2018 JE469 20 - Regular Pay-Exempt 20 Journal 10/1/2018 JE461 20 Journal 10/1/2018 JE469 20 Journal 10/1/2018 JE469 20 Journal 10/1/2018 JE469 20 Journal 10/31/2018 JE469 20 - Payroll-Other 20 Journal 10/1/2018 JE461 20 Journal 10/1/2018 JE461 20 Journal 10/1/2018 JE461 20 Journal 10/1/2018 JE469 20 - Payroll-Other 20 Journal 10/1/2018 JE469 21 - 60700 - Payroll-Other 20 Journal 10/31/2018 JE469 21 - 60700 - Payroll-Other 21 - 60000 - Payroll-Other 22 - Group Insurance-Medical 23 Journal 10/1/2018 JE461 24 Journal 10/1/2018 JE461 25 Journal 10/1/2018 JE461 26 - Employee Benefits 27 - Group Insurance-Medical 28 Journal 10/1/2018 JE461 29 - Group Insurance-Medical 30 Journal 10/1/2018 JE469 31 - 61110 - Group Insurance-Medical 30 - Group Insurance-Dental 30 Journal 10/31/2018 JE469 31 - 61110 - Group Insurance-Medical 30 - Group Insurance-Dental 30 Journal 10/1/2018 JE469 31 - 61110 - Group Insurance-Medical 30 - Group Insurance-Dental 30 Journal 10/1/2018 JE461	9 0 - Sales-Intercompany 210 - Technological consulting	210 - Sales-Intercompany 210 - Technological consulting Invoice 10/31/2018 INV9 66 Saleen F  2al - 48210 - Technological consulting Invoice 10/31/2018 INV9 66 Saleen F  2al - 48210 - Technological consulting I - 48000 - Sales-Intercompany Income  25	210 - Technological consulting Invoice 10/31/2018 INV9 66 Saleen F 12100 - Ac tal - 48210 - Technological consulting Invoice 10/31/2018 INV9 66 Saleen F 12100 - Ac tal - 48210 - Technological consulting Income If Sales 0 - Payroll Costs ISO - Indirect Labor Journal 10/1/2018 JE461 F Split - Journal 10/5/2018 JE462 F 23420 - Err Journal 10/5/2018 JE469 F Split - Journal 10/19/2018 JE466 F Split - Journal 10/19/2018 JE467 F 23420 - Err Journal 10/19/2018 JE467 F Split - Journal 10/31/2018 JE469 F Split - Journal 10/31/2018 JE469 F Split - Journal 10/31/2018 JE469 F Split - Journal 10/19/2018 JE469 F Split - Journal 10/19/2018 JE466 F Split - Journal 10/19/2018 JE466 F Split - Journal 10/31/2018 JE466 F Split - Journal 10/31/2018 JE475 F Split - Journal 10/31/2018 JE475 F Split - Journal 10/31/2018 JE475 F Split - Journal 10/19/2018 JE466 F Split - Journal 10/19/2018 JE469 F Split - Journal 10/19/2018 JE466 F Split - Journal 10/31/2018 JE475 F Split - Journal 10/31/2018 JE469 F Split - Journal 10/31/2018 JE466 F Split - Journal 10/31/2018 JE469 F Split - Journal 10/19/2018 JE469 F Split - Journal 10/31/2018 JE469 F Split - Journal 10/19/2018 JE466 F Split - Journal 10/19/2018 JE466 F Split - Journal 10/19/2018 JE466 F Split - Journal 10/19/2018 JE469 F Split - Journal 10/31/2018 JE461 F Split

Journal	10/31/2018			F	- Split -	\$20.67
Total - 61120 -			al			\$1,335.64
61130 - Group						
Journal	10/1/2018			F	- Split -	(\$6.67)
Journal	A STATE OF THE PARTY OF THE PAR			F	- Split -	\$6.67
Journal	10/19/2018			F	- Split -	\$6.67
Journal	10/31/2018			F	- Split -	\$1.43
Journal Total - 61130 -	10/31/2018			F	- Split -	\$6.67
61150 - Group						\$14.77
Journal	10/1/2018			F	- Split -	(\$16.61)
Journal	10/5/2018			F	- Split -	\$16.61
Bill			0 V0831 Visi		21000 - Ac	\$141.85
Journal	10/19/2018			F	- Split -	\$16.61
Journal				F	- Split -	\$3.58
Journal	10/31/2018			F	- Split -	\$16.61
Total - 61150 -			n			\$178.65
61390 - Payrol						
Journal	10/1/2018	JE461		F	- Split -	(\$3,491.66)
Journal	10/5/2018	JE459		F	- Split -	\$3,491.66
Journal	10/19/2018	JE466		F	- Split -	\$3,367.73
Journal	10/31/2018	JE469		F	- Split -	\$3,109.80
Journal	10/31/2018			F	- Split -	\$666.38
Total - 61390 -					1000=	\$7,143.91
Total - 61000 - E						\$23,665.36
63000 - Other En						
63950 - Emplo						
Journal	10/5/2018	JE459		F	- Split -	\$171.53
Journal Capea	10/19/2018			F	- Split -	\$237.48
Total - 63950 - Total - 63000 - O						\$409.01
65000 - Maintena						\$409.01
65100 - Mainte						
Bill	10/1/2018		V0408 Jimi	F	21000 - Ac	\$600.00
Total - 65100 -					21000-70	\$600.00
65200 - Repair						
Bill	10/2/2018		4 V1584 Sec	F	21000 - Ac	\$214.00
Bill	10/9/2018	1043-F004	4 V1584 Sec	F	21000 - Ac	\$535.00
Total - 65200 -	Repairs-Build	lings And	Real Estate		**********	\$749.00
Total - 65000 - M	aintenance &	Repairs				\$1,349.00
68000 - Office Ex	pense					
68600 - Office :						
	R 10/26/2018		287 MURO	F	21000 - Ac	\$192.77
Total - 68600 -		<b>es</b>				\$192.77
68750 - Expres						
	R 10/9/2018	92	31 JERRY	F	21000 - Ac	\$51.89
Total - 68750 -						\$51.89
Total - 68000 - O						\$244.66
69000 - Utilities 8						
69050 - Utilities		00400400	41/0050 44	I , 7 -	04000 4	
Bill	10/10/2018	304904224	4 VUU53 Atm		21000 - Ac	\$71.47
Total - 69050 - 69150 - Utilities						\$71.47
Bill	10/27/2018	10/2019	V0700 Tup	_	21000 - Ac	£14.26
Bill	10/27/2018				21000 - Ac	\$14.36 \$375.16
Total - 69150 - 1			40133 Tull		21000-70	\$375.16 <b>\$389.52</b>
69250 - Utilities						φυυσ.υ <u>Ζ</u>
Bill	10/19/2018	722948340	1 V0071 AT8	F	21000 - Ac	\$2,267.15
Bill	10/19/2018				21000 - Ac	\$1,121.11
Total - 69250 - I			- 1 0000 IACX		_1300 - 70	\$3,388.26
69300 - Utilities						70,000.20
Bill		287025208	3 V0073 AT8	F	21000 - Ac	\$963.09
Total - 69300 - I						\$963.09

69400 - Utilitie	e-Data Servic	200				
Bill	10/1/2018		V0155 (	og E	21000 - Ac	\$550.00
Bill						
Total - 69400 -	Hillitian Data	Convisos	0 VUZ34 E	gur	21000 - Ac	\$3,402.44
Total - 69000 - U						\$4,032.44
86000 - Professi		prione	1.2			\$8,844.78
86600 - Legal I		IE 400			05400 04	600 070 05
	10/31/2018	JE400		F	25160 - Otl	
Total - 86600 -		0				\$83,972.35
86800 - Accou					04000	40.770.00
	10/29/2018		V0363 F	1011 F	21000 - Ac	\$8,750.00
Total - 86800 -			ervices			\$8,750.00
86850 - Accou						
	10/11/2018			'nn +	10200 - Ba	
Total - 86850 -						\$5,401.90
86900 - Profes				3		
Bill	10/4/2018	221-18-10	E V2040 C	OfficE	21000 - Ac	\$11,583.00
	10/4/2018			Offic F	21000 - Ac	\$325.00
Total - 86900 -			r			\$11,908.00
Total - 86000 - P		ees				\$110,032.25
87000 - Rent Exp						
87020 - Rent-E						
Bill	10/3/2018	1320832	V0869 X	er:F	21000 - Ac	
Total - 87020 -		ent				\$554.39
Total - 87000 - R						\$554.39
87100 - Insuranc						
87120 - Directo						
	10/13/2018		V0371 H	lyle F	21000 - Ac	\$8,254.00
Total - 87120 -		officers Ins	urance			\$8,254.00
Total - 87100 - in						\$8,254.00
87800 - Taxes Ot	her Than Inco	ome Taxes	3			
87830 - Franch	ise Taxes					
Bill	10/15/2018	2017 final	V0517 N	IS F	21000 - Ac	\$2,043.00
Total - 87830 -	Franchise Tax	xes				\$2,043.00
87850 - Registr						
Bill	10/17/2018	447932	V1796 Ir	icc F	21000 - Ac	\$1,850.00
Total - 87850 -						\$1,850.00
Total - 87800 - Ta	xes Other Th	an Income	Taxes	1875		\$3,893.00
88000 - Deprecia	tion					
88100 - Deprec						
Journal	10/31/2018	JE472		F	- Split -	\$34,509.41
Total - 88100 -	Depreciation	- Buildings	8		EHI W. HALL	\$34,509.41
88150 - Deprec	iation-Buildin	g improv				
Journal	10/31/2018	JE472		F	- Split -	\$504.06
Total - 88150 -	Depreciation-	Building Ir				\$504.06
88300 - Deprec						
Journal	10/31/2018		91.0	F	- Split -	\$2,059.58
Total - 88300 - I	Depreciation-	Machinery	& Equip			\$2,059.58
88400 - Deprec				quipment	198 18 - 11	A COLUMN
Journal	10/31/2018			F	- Split -	\$168.53
Total - 88400 - I			nd Wareh	ouse Equ		\$168.53
88450 - Deprec						
Journal	10/31/2018			F	- Split -	\$856.25
Total - 88450 - I		*******	nd Wareh			\$856.25
88550 - Deprec				H T W		
Journal	10/31/2018			F	- Split -	\$1,968.10
Total - 88550 - I			ols			\$1,968.10
88600 - Deprec						V.,555.10
Journal	10/31/2018			F	- Split -	\$4,569.13
Total - 88600 - I			Equipme			\$4,569.13
88700 - Depreci						<del>+ 1,000.10</del>
	10/31/2018		15	F	- Split -	\$29.02
Total - 88700 - I			ipment			\$29.02
						4-0.02

00750 0	1-41 055	F				
88750 - Depred					0-19	00 450 00
Journal	10/31/2018			F	- Split -	\$2,158.86
Total - 88750 -						\$2,158.86
88800 - Depred			5	_	0111	0000.00
Journal Total 99900	10/31/2018		Toucke	F	- Split -	\$605.09
Total - 88800 -			Trucks			\$605.09
88850 - Depred Journal	10/31/2018			-	0-14	644 700 40
Total - 88850 -				F	- Split -	\$14,796.48
88900 - Amorti						\$14,796.48
Journal				F	Cali	614 022 00
Total - 88900 -					- Split -	\$14,923.99
Total - 88000 - De		-Soltwale				\$14,923.99 \$77,148.50
89000 - Miscellar		CA				\$77,140.50
89800 - Bank S						
Bill	10/3/2018		V0869 X	er E	21000 - Ac	\$52.06
Bill	10/9/2018				21000 - AC	\$52.06 \$16.88
Journal	10/3/2010		100137	F	10200 - Ac	\$128.07
Bill	10/10/2018	Shromaturing Children	V0799 T		21000 - Ac	\$7.26
Bill	10/27/2018		V0799 T		21000 - AC	
Total - 89800 -			VU/99 1	uri F	21000 - AC	\$0.27 <b>\$204.54</b>
Total - 89000 - M	iecellaneoue	Evnance				~=
Total - Expense	iscellalieuus	2	*****		*****	\$204.54
Net Ordinary Income						\$234,599.49 (\$267,384.66)
Other Income and E						(\$201,304.00)
Other Income	xperises					
91000 - Interest I	ncome					
91100 - Interest		Party				
Journal	10/31/2018			F	10210 - Ba	\$334.69
Total - 91100 - I					10210 - Da	\$334.69
Total - 91000 - In						\$334.69
Total - Other Incon						\$334.69
Other Expense						<b>\$337.03</b>
92000 - Interest E	- - - - -					
92500 - Interest		-5 Investor				
Journal	10/31/2018			F	- Split -	\$74,551.94
Total - 92500 - I	nterest Expe	nse-Fh-5 Ir	vestor			\$74,551.94
92600 - Interest	Expense-Gu	If Coast	1703101			ψ/ <b>-</b> 7,001.9 <del>-</del>
Journal	10/31/2018			F	- Split -	\$52,375.00
Total - 92600 - I			naet			\$52,375.00
Total - 92000 - Int						\$126,926.94
Unrealized Gain/I						\$120,520.54
	R 10/1/2018	132		F	21000 - Ac	(\$1.93)
	10/1/2018			F		\$3,492,974.62
	10/31/2018			F	21000 - Ac	\$0.36
	7 10/31/2018			F		(\$1,769,101.69)
Total - Unrealized		120			10000 - 1114	\$1,723,871.36
Realized Gain/Lo	Michigan Company Compa					¥1,720,071.00
	10/23/2018	ACH151	VORO2 To	vir F	10200 - Ba	\$134.45
Total - Realized G						
			******			\$134.45
Total - Other Exper	199				************	#1,000,834./5
Net Other Income Net Income						
HOL IIICOIIIG						(\$2,117,982.72)

## GreenTech Automotive, Inc. dustries Corp.: Green Tech Automoti Cash Flow Statement Oct 2018

Financial Row	Amount
Operating Activities	
Net Income	(\$2,117,982.72)
Adjustments to Net Income	
Accounts Receivable	(\$26,597.20)
Other Current Asset	\$75,192.11
Accounts Payable	(\$3,879.31)
Other Current Liabilities	\$224,176.63
Total Adjustments to Net Income	\$268,892.23
Total Operating Activities	(\$1,849,090.49)
Investing Activities	
Fixed Asset	\$62,224.51
Other Asset	\$1,738,796.92
Total Investing Activities	\$1,801,021.43
Net Change in Cash for Period	(\$48,069.06)
Cash at Beginning of Period	\$421,511.16
Cash at End of Period	\$373,442.10



7815 Woodmont Avenue, Bethesda, MD 20814 FDIC 301,986.1800 TeleBank 1.800.364.8313

> GREENTECH AUTOMOTIVE INC. DEBTOR IN POSSESSION CASE NO. 18-10651 21355 RIDGETOP CIR SUITE 250 STERLING VA 20166-8517

Last statement: September 30, 2018 This statement: October 31, 2018 Total days in statement period: 31

Page 1 of 4 7549 (0)

Direct inquiries to: 301-986-1800

EagleBank 7815 Woodmont Ave Bethesda MD 20814

FOUNDED IN 1998, EAGLEBANK IS NOW 20 YEARS OLD. WE OWE IT ALL TO OUR GREAT CUSTOMERS. THANK YOU FOR YOUR LOYALTY AND TRUST. PLEASE KNOW THAT CUSTOMER RELATIONSHIPS WILL ALWAYS COME FIRST WITH US!

## **Business Analyzed Checking**

Account number	7549	Beginning balance	\$17,473.11
Low balance	\$3,886.98	Total additions	309,038.05
Average balance	\$127,984.60	Total subtractions	199,941.80
Avg collected balance	\$125,242	Ending balance	\$126,569.36

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1325	10-09	289.91	1338	10-22	1,118.15
1332 *	10-09	18.00	1339	10-23	6,836.49
1333	10-22	1,581.61	1341 *	10-31	11,583.00
1335 *	10-15	51.89	1342	10-31	325.00
1336	10-18	397.05	* Skip in che	ck sequence	
1337	10-17	1,055.44			

### **DEBITS**

Date	Description	Subtractions
10-01	' Cash Mgmt Trsfr Dr	1,538.05
	REF 2740828L FUNDS TRANSFER TO DEP 5333911225	
	FROM	
10-01	' Preauthorized Wd	16,896.89
	BLUE CROSS OF MS INSUR PREM 181001	
	0002458	

	NTECH AUTOMOTIVE INC. per 31, 2018	Page 2 of 4
Date	Description	
	2 ' Preauthorized Wd	Subtractions
1002	DDVA DELTA DENT 000500326 000500326000011110000	1,122.09
10-05	5 ' Preauthorized Wd B4590 GREENTECH DIR DEP 181005 B4590	42,165.49
10-05	PAYLOCITY CORPOR TAX COL 181005	17,356.50
10-05	Preauthorized Wd	050 (3
	B4590 GREENTECH TRUST 181005 B4590	858.63
10-05	' Preauthorized Wd	171.53
	84590 GREENTECH BILLING 181005 B4590	171.55
10-05	' Preauthorized Wd	15.00
	take care by Wag PDF 181004 GREENTEC	15.00
10-10	' Preauthorized Wd take care by Wag PDF 181009 GREENTEC	75.35
10-10	' Preauthorized Wd take care by Wag PDF 181009 GREENTEC	25.00
10,10	(1) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	128.07
10-11	Preauthorized Wd PRINCIPAL LIFE P PLIC-PERIS 181011 4-5847000000487	2,700.95
10-11		2,700.95
10-11	' Preauthorized Wd lake care by Wag PDF 181010 GREENTEC	7.85
10-12	' Beb Dom Wire Xfer OUTGOING WIRE BNF EQUINIX, INC:REF; WIRE/OUT - 201 82850014400	3,482.44
10-15		8,254.00
	Beb Dom Wire Xfer OUTGOING WIRE BNF CHRISTOPHER T. AGNER;REF ;WIRE/O UT - 20182880015300	2,002.00
10-15	* Beb Dom Wire Xfer OUTGOING WIRE BNF CHARLES KERR:REF :WIRE/OUT - 201 82880015400	2,002.00

	NTECH AUTOMÓTIVE INC. per 31, 2018	Page 3 of 4
Date	Description	Subtractions
10-16	5 ' Preauthorized Wd Entergy Services Bill Pay 181016 7770104475181	4,792.32
10-18	3 ' Preauthorized Wd CSC CORP DOMAINS DOMAINNAME 181018 3910490	1,850.00
10-19	9 ' Preauthorized Wd B4590 GREENTECH DIR DEP 181019 B4590	42,518.60
10-19	PAYLOCITY CORPOR TAX COL 181019	16,879.46
10-19	' Preauthorized Wd B4590 GREENTECH TRUST 181019 B4590	858.63
10-19	' Preauthorized Wd 84590 GREENTECH BILLING 181019 84590	237.48
10-22	' Beb Dom Wire Xfer OUTGOING WIRE BNF CITRIX SYSTEMS, INC;REF;WIRE/OU T - 20182950029800	740.00
10-22	' Preauthorized Wd NEXTIVA VOIP 8009834289 181022	1,121.11
10-23	' Preauthorized Wd take care by Wag PDF 181022 GREENTEC	28.00
10-23	' Beb Intl Wire Xfer OUTGOING WIRE BNF TWIGGY MH LIU LAW OFFICE:REF :WI RE/OUT - 20182960015700	5,938.34
10-25	' Preauthorized Wd WAGEWORKS RECEIVABLE 181025 INV950499	105.68
10-26	' Preauthorized Wd take care by Wag PDF 181025 GREENTEC	7.85
10-29	' Preauthorized Wd take care by Wag PDF 181026 GREENTEC	105.00
CREDITS		
Date	Description	Additions
10-01	' Wire Transfer-IN INCOMING WIRE ORG SALEEN AUTOMOTIVE INC:REF UBOC UB116598N:WIRE/IN - 20182740106000	50,000.00
10-01	' Cash Mgmt Trsfr Cr REF 2740759L FUNDS TRANSFER FRMDEP 5333911225 FROM	1,538.05

GREENTECH AUTOMOTIVE INC. October 31, 2018		Page 4 of 4		
Date	Description	Additions		
10-03	' Wire Transfer-IN INCOMING WIRE ORG SALEEN AUTOMOTIVE INC:REF UBOC UB099378N:WIRE/IN - 20182760101700	15,000.00		
10-09	'Cash Mgmt Trsfr Cr REF 2820844L FUNDS TRANSFER FRMDEP 5333911225 FROM ADDITIONAL CONSENTS RECEIVED	87,500.00		
10-09	Deposit	9E 000 00		
10-09	* Cash Mgmt Trsfr Cr REF 2820920L FUNDS TRANSFER FRMDEP 5333911225 FROM ADDITIONAL A4 CONSENT RECEIVED	85,000.00 35,000.00		
10-22	Cash Mgmt Trsfr Cr REF 2950917L FUNDS TRANSFER FRMDEP 5333911225 FROM CONSENT RECEIVED FROM A4 INVESTOR	35,000.00		

## **DAILY BALANCES**

Date	Amount	Date	Amount	Date	
09-30	17,473,11	10-11	205,440.90	10-22	Amount
10-01	50,576,22	10-12	The state of the s	per reference and delicate the second	151,498.72
10-02	The second secon	the spine species with the second spine species and the spine spin	201,958.46	10-23	138,695.89
	49,454.13	10-15	189,648.57	10-25	138,590,21
10-03	64,454.13	10-16	184,856,25	10-26	138,582.36
10-05	3,886.98	10-17	183,800.81	10-29	138,477.36
10-09	211,079.07	10-18	181,553.76	10-31	a work to be a supplemental to the property of the party
10-10	210,850.65	10-19	121,059.59	10-31	126,569.36

## **OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$36.00
Total Returned Item Fees	\$0.00	\$36.00

### **GreenTech Automotive Inc**

Check	Reg	ister

Accounts	Eaglebank Operating *7549 Total Uncleared Checks:			Amount	#		
Account:	Eaglebank Operating *7549		lotal Uncleare	a Checks:	\$	2,568.60	2
Check#	Payee	Description	Date Issued	Date Cashed	THE STATE OF	Amount	Cleared
	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	3/9/2018	3/21/2018		15,800.20	Υ
	Standard Insurance Company	Medical Insurance	3/9/2018	3/15/2018	\$	1,773.68	Y
	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$	460.00	Y
	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$	750.00	Y
	David Z. Lu & Associates	Legal fees for H-1B renewal	3/16/2018	3/21/2018	\$	1,750.00	Y
	Managed Benefits Inc	Mgt fee for medical benefits	3/19/2018	3/27/2018	\$	1,250.00	Y
	Cogent Communications Inc	Data Center Lease	3/19/2018	3/28/2018	\$	550.00	Y
	Equinix Inc	Data Center Lease	3/19/2018	3/26/2018	\$	3,316.61	Y
	Atmos Energy	MS Utilities (Gas)	3/19/2018	3/28/2018	\$	3,161.32	Y
1010	Comcast Business	VA Internet	3/19/2018	3/27/2018	\$	325.86	Y
1011	Xerox Financial Services	Photocopier leases	3/19/2018	3/27/2018	\$	554.39	Y
Checks 101	12-1252 - Are voided as they do not have D	ebtor in Possession on the checks					
From Chec	k 1253 - includes Debtor in Possession desi	gnation					
1253	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	4/10/2018	4/16/2018	\$	16,628.01	Y
1254	Standard Insurance Company	Medical Insurance	4/10/2018	4/16/2018	\$	781.07	Y
1255	<b>Tunica County Utility District</b>	MS Utilities (Water)	4/10/2018	4/18/2018	\$	381.99	Υ
1256	Comcast Business	VA Internet	4/10/2018	4/16/2018	\$	325.87	Y
1257	Christopher Agner	Expense Report	4/10/2018	4/17/2018	\$	139.21	Υ
1258	Murong Xin	Expense Report	4/10/2018	4/12/2018	\$	64.40	Y
	Mississippi Department of Revenue	Franchise Tax	4/13/2018	4/27/2018	\$	20,000.00	Υ
	South Carolina Department of Revenue	Franchise Tax	4/13/2018	5/4/2018	\$	25.00	Υ
	Georgia Department of Revenue	Franchise Tax	4/13/2018	4/23/2017	\$	10.00	Y
	Franchise Tax Board	Franchise Tax	4/13/2018	5/3/2018	\$	800.00	Y
	US Trustee	Bankruptcy fee (GTA)	4/30/2018	5/9/2018	\$	325.00	Ý
	US Trustee	Bankruptcy fee (WMIC)	4/30/2018	5/9/2018	\$	325.00	Y
	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	5/9/2018	5/16/2018	\$	16,631.60	Ÿ
	Entergy	MS Utilities (Electricity)	5/9/2018	5/15/2018	\$	8,487.37	Y
	Managed Benefits Inc	Mgt fee for medical benefits	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERSON NAMED	THE STREET, SQUARE, SQ	\$		Y
	Standard Insurance Company	Medical Insurance	5/9/2018	5/17/2018		1,250.00	
			5/9/2018	5/16/2018	\$	1,044.74	Y
	AT&T Mobility	Cellphones	5/9/2018	5/15/2018	\$	2,832.11	Y
	Cogent Communications Inc	Data Center Lease	5/9/2018	5/15/2018	\$	1,100.00	Y
	Atmos Energy	MS Utilities (Gas)	5/9/2018	5/18/2018	\$	177.93	Y
	Tunica County Utility District	MS Utilities (Water)	5/9/2018	5/17/2018	\$	389.52	Y
	Action Pest Control Co. Inc	MS Pest control	5/9/2018	5/23/2018	\$	856.00	Υ
	Equinix Inc	Data Center Lease	5/9/2018	5/16/2018	\$	3,316.61	Y
	Comcast Business	VA Internet	5/9/2018	5/15/2018	\$	309.58	Υ
	Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$	1,148.71	Y
	Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$	1,212.90	Y
1278	Capitol Office Solutions	Photocopier leases	5/9/2018	5/14/2018	\$	799.69	Y
1279	Datawatch Systems Inc	VA Office security	5/9/2018	5/14/2018	\$	103.00	Y
1280	Horne LLP	Tax services	5/9/2018	5/15/2018	\$	2,250.00	Y
1281	Security Fire Protection Co Inc	MS Sprinkler system repair	5/9/2018	5/16/2018	\$	1,096.75	Y
1282	Mr Corry Davis	Travel Expenses	5/9/2018	5/21/2018	\$	20.15	Υ
1283	Mr Gilberto Martinez	Travel Expenses	5/9/2018	5/16/2018	\$	116.52	Y
1284	Mr Ke Sun	Travel Expenses	5/9/2018	5/21/2018	\$	236.56	Y
1285	The Company Corporation	Agency Mgt fees	5/9/2018	5/15/2018	\$	460.25	Y
	Citrix Systems Inc	Sharefile fees	5/14/2018	5/21/2018	\$	185.00	Y
	Murong Xin	Expense Report	5/31/2018	6/5/2018	\$	83.20	Υ
	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/1/2018	6/7/2018	\$	16,631.78	Υ
	Standard Insurance Company	Medical Insurance	6/1/2018	6/11/2018	\$	1,044.74	Y
	Atmos Energy	MS Utilities (Gas)	6/7/2018	6/14/2018	\$	747.52	Y
	Tunica County Utility District	MS Utilities (Water)	6/7/2018	6/18/2018	\$	389.52	Y
	Equinix Inc	Data Center Lease	6/7/2018	6/14/2018	\$	3,316.61	Y
	Comcast Business	VA Internet			10-12		
	Xerox Financial Services		6/7/2018	6/13/2018	\$	309.58	Y
		Photocopier leases	6/7/2018	6/14/2018	\$	790.71	Y
	Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$	497.23	Y
1296	Hensley Land Surveying	Professional services	6/18/2018	7/3/2018	\$	225.00	Υ

. 12	97 Capitol Office Solutions	Photocopier leases	6/20/2018	6/25/2018	\$ 452.91	Υ
12	98 Xerox Financial Services	Photocopier leases	6/20/2018	6/26/2018	\$ 554.39	Υ
12	99 Entergy	Utilities (Electricity)	6/20/2018	6/26/2018	\$ 5,200.00	Υ
13	00 Managed Benefits Inc	Mgt fee for medical benefits	6/20/2018	6/27/2018	\$ 2,500.00	Υ
13	01 Standard Insurance Company	Medical Insurance	6/20/2018	6/28/2018	\$ 1,055.44	Υ
13	02 AT&T Mobility	Cellphones	6/20/2018	6/28/2018	\$ 502.28	Υ
13	03 Cogent Communications Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 550.00	Y
13	04 Equinix Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 3,482.44	Υ
13	05 Jimmy Doyle, LLC	Plant Maintenance	6/20/2018	7/2/2018	\$ 600.00	Υ
13	06 Security Fire Protection Co Inc	MS Sprinkler system repair	6/20/2018	6/26/2018	\$ 1,379.23	Υ
13	07 US Trustee	Bankruptcy fee (GTA)	6/21/2018	6/28/2018	\$ 1,301.18	Υ
13	08 Corry Davis	Travel Expenses	6/21/2018	6/26/2018	\$ 222.18	Y
13	09 David Read	Travel Expenses	6/28/2018	7/5/2018	\$ 188.07	Υ
13	10 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/29/2018	7/10/2018	\$ 16,631.79	Υ
13:	11 Tunica County Utility District	MS Utilities (Water)	7/6/2018	7/16/2018	\$ 389.52	Y
13:	12 Comcast Business	VA Internet	7/6/2018	7/12/2018	\$ 309.58	Y
13:	13 Entergy	MS Utilities (Electricity)	7/16/2018	7/23/2018	\$ 4,730.80	Y
13:	14 Mr Gilberto Martinez	Travel Expenses	7/17/2018	8/28/2018	\$ 1,952.11	Y
13:	15 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	7/25/2018	8/1/2018	\$ 12,407.79	Υ
13:	16 Managed Benefits Inc	Mgt fee for medical benefits	7/25/2018	8/1/2018	\$ 1,250.00	Y
13:	17 Standard Insurance Company	Medical Insurance	7/25/2018	8/2/2018	\$ 1,055.44	Y
13:	18 AT&T	MS Internet	7/25/2018	7/31/2018	\$ 394.00	Υ
13:	19 AT&T Mobility	Cellphones	7/25/2018	8/1/2018	\$ 923.55	Υ
132	20 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 325.00	Y
132	21 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 4,873.82	Y
132	22 Murong Xin	Travel Expenses	8/31/2018	9/4/2018	\$ 328.20	Y
132	23 Corry Davis	Travel Expenses	9/12/2018	9/18/2018	\$ 78.00	Y
132	24 David Read	Travel Expenses	9/12/2018	9/18/2018	\$ 177.93	Υ
132	25 Ke Sun	Travel Expenses	9/12/2018	10/9/2018	\$ 289.91	Y
132	26 Standard Insurance Company	Medical Insurance	9/12/2018	9/20/2018	\$ 1,055.44	Υ
132	7 Comcast Business	VA Internet	9/12/2018	9/17/2018	\$ 634.59	Y
132	28 Cogent Communications Inc	Data Center Lease	9/12/2018	9/20/2018	\$ 1,658.25	Υ
132	9 Jimmy Doyle, LLC	Plant Maintenance	9/12/2018	9/19/2018	\$ 1,200.00	Υ
133	O Security Fire Protection Co Inc	Plant Maintenance	9/12/2018	9/17/2018	\$ 1,444.50	Y
133	11 Tunica County Utility District	MS Utilities (Water)	9/12/2018	9/21/2018	\$ 786.57	Υ
133	2 Corry Davis	Travel Expenses	9/20/2018	10/9/2018	\$ 18.00	Υ
133	3 Mr Gilberto Martinez	Travel Expenses	9/20/2018	10/22/2018	\$ 1,581.61	Υ
133	4 Managed Benefits Inc	Mgt fee for medical benefits	9/20/2018	9/28/2018	\$ 3,750.00	Y
133	5 Jerry Baker	Expense Report	10/9/2018	10/15/2018	\$ 51.89	Υ
133	6 Tunica County Utility District	MS Utilities (Water)	10/9/2018	10/18/2018	\$ 397.05	Y
133	7 Standard Insurance Company	Medical Insurance	10/9/2018	10/17/2018	\$ 1,055.44	Y
133	8 Security Fire Protection Co Inc	Plant Maintenance	10/15/2018	10/22/2018	\$ 1,118.15	Y
133	9 AT&T	MS Internet	10/15/2018	10/23/2018	\$ 6,836.49	Y
134	0 AT&T Mobility	Utilities (Cellhone)	10/26/2018		\$ 2,375.83	N
134	1 US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 11,583.00	Υ
134	2 US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 325.00	Υ
404	3 Murong Xin	Travel Expenses	10/30/2018		\$ 192.77	N

Activity - Deposit Account



## **Activity - Deposit Account**

Report created: 11/26/2018 10:56:39 AM (ET)

### **Account Information**

Account:

\*1225 • Savings • MM 1225 • Available \$246,872.74

Current balance:

\$246,872.74

Total credits:

\$0.00

Closing ledger balance: \$246,872,74

## **Transaction History**

Date range:

10/1/2018 to 10/31/2018

Transaction types: All transactions

Detail option:

Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/31/2018			INTEREST CREDIT		\$334.69	\$246,872.74
10/22/2018	997001022091801		BOOK TRANSFER DEBIT REF 2950917L FUNDS TRANSFER TO DEP 200277549 FROM CONSE NT RECEIVED FROM A4 INVESTOR	\$35,000.00		\$246,538.05
10/09/2018	997001009092024		BOOK TRANSFER DEBIT REF 2820920L FUNDS TRANSFER TO DEP 200277549 FROM ADDIT KONAL A4 CONSENT RECEIVED	\$35,000.00		\$281,538.05
10/09/2018	997001009084457		BOOK TRANSFER DEBIT REF 2820844L FUNDS TRANSFER TO DEP 200277549 FROM ADDIT IONAL CONSENTS RECEIVED	\$87,500.00		\$316,538.05
10/01/2018	997001001075927		BOOK TRANSFER DEBIT REF 2740759L FUNDS TRANSFER TO DEP 200277549 FROM	\$1,538.05		\$404,038.05
10/01/2018	997001001082816		BOOK TRANSFER CREDIT REF 2740828L FUNDS TRANSFER FRMDEP 200277549 FROM		\$1,538.05	\$405,576.10